

**Exhibit 1. Cure Amounts for Franchise Group, Inc. Lease
for Space in Palm Coast Landing Held by Palm Coast Landing Owner LLC**

Location Palm Coast Landing

Landlord's Cure Calculation¹			Interest²	Landlord's Total Cure <u>Amount</u>
Rent and Charges:				
11/4/2024	\$785.98	Balance on Account	\$21.96	\$807.94
12/12/2024	<u>(\$53.86)</u>	Payment	<u>\$0.00</u>	<u>(\$53.86)</u>
	\$732.12		\$21.96	\$754.08
<u>Total Due:</u>			<u>\$754.08</u>	

1 Does not include charges for unbilled reconciliations and adjustments accrued under the specified lease.

2 Interest calculated at 10% from the due date through 02-13-25 (Sale Hearing:).

**Exhibit 2 . Cure Amounts for Franchise Group, Inc. Lease
for Space in Roosevelt Galleria Held by Roosevelt Venture LLC**

Location Roosevelt Galleria

Landlord's Cure Calculation¹			Interest²	Landlord's Total Cure <u>Amount</u>
Rent and Charges:				
11/4/2024	\$1,236.98	Balance on Account	\$34.57	\$1,271.55
12/1/2024	\$2,445.73	Building Tax	\$50.25	\$2,495.98
12/1/2024	\$715.83	CAM	\$14.71	\$730.54
12/1/2024	\$220.78	CAM 1	\$4.54	\$225.32
12/1/2024	\$13,038.36	Rent	\$267.91	\$13,306.27
12/1/2024	\$306.64	Real Estate Tax	\$6.30	\$312.94
12/3/2024	<u>(\$16,320.82)</u>	Payment	<u>\$0.00</u>	<u>(\$16,320.82)</u>
	\$1,643.50		\$378.28	\$2,021.78
<u>Total Due:</u>			<u>\$2,021.78</u>	

1 Does not include charges for unbilled reconciliations and adjustments accrued under the specified lease.

2 Interest calculated at 10% from the due date through 02-13-25 (Sale Hearing:).

Total Due: \$3,366.69

2 Interest calculated at 10% from the due date through 02-13-25 (Sale Hearing:).

**Exhibit 4 . Cure Amounts for Franchise Group, Inc. Lease
for Space in Montecito Crossing Held by ARC MCLVSNV001, LLC**

Location Montecito Crossing

<u>Landlord's Cure Calculation¹</u>			<u>Interest²</u>	<u>Landlord's Total Cure Amount</u>
Rent and Charges:				
3/31/2023	\$212.47	Prior Year Tax Reconciliation	\$0.00	\$212.47
6/18/2024	\$1,708.83	2023 CAM Reconciliation	\$0.00	\$1,708.83
6/18/2024	\$1,461.74	2023 Tax Reconciliation	\$0.00	\$1,461.74
9/17/2024	(\$29.63)	Payment	\$0.00	(\$29.63)
	<u>\$3,353.41</u>		<u>\$0.00</u>	<u>\$3,353.41</u>
<u>Total Due:</u>			<u>\$3,353.41</u>	

1 Does not include charges for unbilled reconciliations and adjustments accrued under the specified lease.

2 Interest calculated at 10% from the due date through 02-13-25 (Sale Hearing:).

**Exhibit 5. Cure Amounts for Franchise Group, Inc. Lease
for Space in Lord Salisbury Center Held by ARG LSSALMD001, LLC**

Location Lord Salisbury Center

<u>Landlord's Cure Calculation¹</u>		<u>Interest²</u>	<u>Landlord's Total Cure Amount</u>
Rent and Charges:			
7/23/2024	(\$4,545.63) Balance on Account	\$0.00	(\$4,545.63)
9/23/2024	\$9,895.91 Wicomico County Tax DBR	\$0.00	\$9,895.91
	<u>\$5,350.28</u>	<u>\$0.00</u>	<u>\$5,350.28</u>

Total Due: **\$5,350.28**

1 Does not include charges for unbilled reconciliations and adjustments accrued under the specified lease.

2 Interest calculated at 10% from the due date through 02-13-25 (Sale Hearing:).

EXHIBIT 6

Vitamin Shoppe Industries, LLC successor to VS Direct Inc. t/a Vitamin Shoppe
 Azalea
 Landlord: Azalea Joint Venture, LLC
 Security Deposit:
 Guarantor:
 Date: January 2, 2025
 Chapter 11 File Date: November 3, 2024
 Lease Expiration Date:

Pre-petition

02/01/2022 0222 - CAM Estimate	522.50
03/01/2022 0322 - CAM Estimate	522.50
04/01/2022 0422 - CAM Estimate	522.50
05/01/2022 0522 - CAM Estimate	522.50
05/16/2022 IYE 2020 YE CAM	(255.55)
6/1/2022 0622 - CAM Estimate	522.50
7/1/2022 0722 - CAM Estimate	522.50
8/1/2022 0822 - CAM Estimate	522.50
9/1/2022 0922 - CAM Estimate	522.50
10/1/2022 1022 - CAM Estimate	522.50
11/1/2022 1122 - CAM Estimate	522.50
11/17/2022 CYE 2021 YE CAM	751.05
11/17/2022 IYE 2021 YE CAM	26.68
12/1/2022 1222 - CAM Estimate	522.50
12/18/2023 CYE 2022 YE CAM	(1,857.44)
12/18/2023 IYE 2022 YE CAM	302.01
4/17/2024 2023 RE Tax Year End	(127.96)
10/23/2024 CYE 2023 YE CAM	(2,825.99)
10/23/2024 IYE 2023 YE CAM	1,056.61
Total:	2,816.91

EXHIBIT 7

Date Filed	State Filed	Alternate BU	Legal Entity Name	Tenant Number	Store Number	GL Date	Bill Code	Name - Remark	Date Range Billed	Gross Amount	Total Amt Due
11/03/2024	DE	135601 - Annex of Arlington	New Plan of Arlington Heights, LLC	416538 - The Vitamin Shoppe	128	09/25/2024	BACK	TBB-16212 - Roberts Environmen	09/01/2024-09/30/2024	859.75	809.75
11/03/2024	DE	135601 - Annex of Arlington	New Plan of Arlington Heights, LLC	416538 - The Vitamin Shoppe	128	11/1/2024	CAM	CAM (Escrow / Deposit)		4,335.77	984.82
11/03/2024	DE	135601 - Annex of Arlington	New Plan of Arlington Heights, LLC	416538 - The Vitamin Shoppe	128	11/1/2024	INS	Insurance		556.18	556.18
11/03/2024	DE	135601 - Annex of Arlington	New Plan of Arlington Heights, LLC	416538 - The Vitamin Shoppe	128						
Totals										5,751.70	2,350.75

EXHIBIT 8

Date Filed	State Filed	Alternate BU	Legal Entity Name	Tenant Number	Store Number	GL Date	Bill Code	Name - Remark	Date Range Billed	Gross Amount	Total Amt Due
11/03/2024	DE	422201 - Burlington Square I	Brixmor Burlington Square LLC	416538 - The Vitamin Shoppe	861	01/05/2023	UW	Water 07/20/22-09/30/22	07/20/2022-09/30/2022	53.09	53.09
11/03/2024	DE	422201 - Burlington Square I	Brixmor Burlington Square LLC	416538 - The Vitamin Shoppe	861	03/03/2023	UW	UW 09/30/22-01/31/23	09/30/2022-01/31/2023	120.93	120.93
11/03/2024	DE	422201 - Burlington Square I	Brixmor Burlington Square LLC	416538 - The Vitamin Shoppe	861	04/06/2023	UW	Water 01/31/23-02/28/23	01/31/2023-02/28/2023	15.31	11.37
11/03/2024	DE	422201 - Burlington Square I	Brixmor Burlington Square LLC	416538 - The Vitamin Shoppe	861	06/07/2023	UW	UW 02/28/23-04/20/23	02/28/2023-04/20/2023	32.23	23.00
11/03/2024	DE	422201 - Burlington Square I	Brixmor Burlington Square LLC	416538 - The Vitamin Shoppe	861	09/06/2023	UW	UW 04/20/23-07/20/23	04/20/2023-07/20/2023	210.32	34.50
11/03/2024	DE	422201 - Burlington Square I	Brixmor Burlington Square LLC	416538 - The Vitamin Shoppe	861	12/05/2023	UW	UW 07/20/23-10/20/23	07/20/2023-10/20/2023	55.46	34.50
11/03/2024	DE	422201 - Burlington Square I	Brixmor Burlington Square LLC	416538 - The Vitamin Shoppe	861	03/04/2024	UW	UW 10/20/23-01/19/24	10/20/2023-01/19/2024	53.81	33.76
11/03/2024	DE	422201 - Burlington Square I	Brixmor Burlington Square LLC	416538 - The Vitamin Shoppe	861	07/02/2024	UW	UW 01/19/24-04/19/24	01/19/2024-04/19/2024	51.09	32.72
11/03/2024	DE	422201 - Burlington Square I	Brixmor Burlington Square LLC	416538 - The Vitamin Shoppe	861	09/03/2024	UW	UW 04/19/24-07/19/24	04/19/2024-07/19/2024	54.93	54.93
Totals										647.17	398.80

EXHIBIT 9

Date Filed	State Filed	Alternate BU	Legal Entity Name	Tenant Number	Store Number	GL Date	Bill Code	Name - Remark	Date Range Billed	Gross Amount	Total Amt Due
11/03/2024	DE	186501 - Clearwater Mall	Brixmor/IA Clearwater Mall, LLC	175910 - The Vitamin Shoppe #152	152	1/6/2023	RFTX	2021 Tax Refund		(677.29)	(677.29)
11/03/2024	DE	186501 - Clearwater Mall	Brixmor/IA Clearwater Mall, LLC	175910 - The Vitamin Shoppe #152	152	6/13/2023	DTT	5341-Sales tax reduced		(84,538.20)	(69.90)
11/03/2024	DE	186501 - Clearwater Mall	Brixmor/IA Clearwater Mall, LLC	175910 - The Vitamin Shoppe #152	152	12/12/2023	STX	Pinellas, FL		(108.81)	(83.45)
11/03/2024	DE	186501 - Clearwater Mall	Brixmor/IA Clearwater Mall, LLC	416538 - The Vitamin Shoppe	152	12/12/2023	RRET	RRET 01/01/23-12/31/23		(1,978.34)	(1,583.10)
11/03/2024	DE	186501 - Clearwater Mall	Brixmor/IA Clearwater Mall, LLC	416538 - The Vitamin Shoppe	152	1/11/2024	AMR	Annual Minimum Rent		12,815.84	1,163.76
11/03/2024	DE	186501 - Clearwater Mall	Brixmor/IA Clearwater Mall, LLC	416538 - The Vitamin Shoppe	152	1/11/2024	CAM	CAM (Escrow / Deposit)		1,013.57	260.38
11/03/2024	DE	186501 - Clearwater Mall	Brixmor/IA Clearwater Mall, LLC	416538 - The Vitamin Shoppe	152	1/11/2024	STX	Pinellas, FL		67.46	67.46
11/03/2024	DE	186501 - Clearwater Mall	Brixmor/IA Clearwater Mall, LLC	416538 - The Vitamin Shoppe	152	1/11/2024	RETX	RETX Reversal 11/1/23-1/31/24		(1,054.57)	(197.62)
11/03/2024	DE	186501 - Clearwater Mall	Brixmor/IA Clearwater Mall, LLC	416538 - The Vitamin Shoppe	152	3/22/2024	STX	Pinellas, FL		151.49	151.49
11/03/2024	DE	186501 - Clearwater Mall	Brixmor/IA Clearwater Mall, LLC	416538 - The Vitamin Shoppe	152	3/22/2024	RCAM	RCAM/RINS 1/1/23-12/31/23		1,266.09	1,266.09
11/03/2024	DE	186501 - Clearwater Mall	Brixmor/IA Clearwater Mall, LLC	416538 - The Vitamin Shoppe	152	3/22/2024	RINS	RCAM/RINS 1/1/23-12/31/23		1,488.44	1,488.44
11/03/2024	DE	186501 - Clearwater Mall	Brixmor/IA Clearwater Mall, LLC	416538 - The Vitamin Shoppe	152	11/1/2024	AMR	Annual Minimum Rent		13,199.99	13,199.99
11/03/2024	DE	186501 - Clearwater Mall	Brixmor/IA Clearwater Mall, LLC	416538 - The Vitamin Shoppe	152	11/1/2024	CAM	CAM (Escrow / Deposit)		1,013.57	1,013.57
11/03/2024	DE	186501 - Clearwater Mall	Brixmor/IA Clearwater Mall, LLC	416538 - The Vitamin Shoppe	152	11/1/2024	STX	Pinellas, FL		452.12	452.12
11/03/2024	DE	186501 - Clearwater Mall	Brixmor/IA Clearwater Mall, LLC	416538 - The Vitamin Shoppe	152	11/1/2024	RETX	Real Estate Tax (Escrow)		856.95	856.95
11/03/2024	DE	186501 - Clearwater Mall	Brixmor/IA Clearwater Mall, LLC	416538 - The Vitamin Shoppe	152	11/15/2024	NSF	NSF CK# 108510		75.00	75.00
Totals										(55,956.69)	17,383.89

EXHIBIT 10

Date Filed	State Filed	Alternate BU	Legal Entity Name	Tenant Number	Store Number	GL Date	Bill Code	Name - Remark	Date Range Billed	Gross Amount	Total Amt Due
11/03/2024	DE	134401 - Harpers Station	BRE Retail Residual Owner 2 LLC	170668 - Pet Supplies Plus	234	12/2/2024	UW	UW 10/05/24-11/05/24		456.50	456.50
11/03/2024	DE	134401 - Harpers Station	BRE Retail Residual Owner 2 LLC	170668 - Pet Supplies Plus							
11/03/2024	DE	134401 - Harpers Station	BRE Retail Residual Owner 2 LLC	170668 - Pet Supplies Plus							
11/03/2024	DE	134401 - Harpers Station	BRE Retail Residual Owner 2 LLC	170668 - Pet Supplies Plus							
Totals										456.50	456.50

EXHIBIT 11

Date Filed	State Filed	Alternate BU	Legal Entity Name	Tenant Number	Store Number	GL Date	Bill Code	Name - Remark	Date Range Billed	Gross Amount	Total Amt Due
11/03/2024	DE	513401 - Lunenburg Crossing	Brixmor GA Lunenburg Crossing	170668 - Pet Supplies Plus	4078	09/03/2024	UW	UW 03/06/24-06/06/24	03/06/2024-06/06/2024	1,418.92	1,418.92
11/03/2024	DE	513401 - Lunenburg Crossing	Brixmor GA Lunenburg Crossing	170668 - Pet Supplies Plus							
11/03/2024	DE	513401 - Lunenburg Crossing	Brixmor GA Lunenburg Crossing	170668 - Pet Supplies Plus							
11/03/2024	DE	513401 - Lunenburg Crossing	Brixmor GA Lunenburg Crossing	170668 - Pet Supplies Plus							
Totals										1,418.92	1,418.92

EXHIBIT 12

Date Filed	State Filed	Alternate BU	Legal Entity Name	Tenant Number	Store Number	GL Date	Bill Code	Name - Remark	Date Range Billed	Gross Amount	Total Amt Due
11/03/2024	DE	170101 - Maple Village	Brixmor Holdings 1 SPE, LLC	956641 - WNW Stores, LLC	3022	08/20/2024	RCAM	RCAM/RINS 8/1/23-7/31/24	08/01/2023-07/31/2024	(130.91)	(130.91)
11/03/2024	DE	170101 - Maple Village	Brixmor Holdings 1 SPE, LLC	956641 - WNW Stores, LLC	3022	08/20/2024	RINS	RCAM/RINS 8/1/23-7/31/24	08/01/2023-07/31/2024	(55.70)	(55.70)
11/03/2024	DE	170101 - Maple Village	Brixmor Holdings 1 SPE, LLC	956641 - WNW Stores, LLC	3022	09/26/2024	BACK	TBB-16187 - Bluefin LLC	09/01/2024-09/30/2024	458.50	458.50
Totals										271.89	271.89

EXHIBIT 13

Date Filed	State Filed	Alternate BU	Legal Entity Name	Tenant Number	Store Number	GL Date	Bill Code	Name - Remark	Date Range Billed	Gross Amount	Total Amt Due
11/03/2024	DE	100101 - Roosevelt Mall	Brixmor Roosevelt Mall Owner, LLC	416538 - The Vitamin Shoppe	694	10/2/2022	RCAM	RCAM/RINS 8/1/2021-7/31/2022		(2,644.17)	(2,644.17)
11/03/2024	DE	100101 - Roosevelt Mall	Brixmor Roosevelt Mall Owner, LLC	416538 - The Vitamin Shoppe	694	12/15/2022	RRET	RRET 01/01/22-12/31/22		(322.47)	(322.47)
11/03/2024	DE	100101 - Roosevelt Mall	Brixmor Roosevelt Mall Owner, LLC	416538 - The Vitamin Shoppe	694	1/25/2023	RCAM	Prior Year RCAM Adj		(387.36)	(387.36)
11/03/2024	DE	100101 - Roosevelt Mall	Brixmor Roosevelt Mall Owner, LLC	416538 - The Vitamin Shoppe	694	3/1/2023	RR	Rubbish Removal		316.69	9.22
11/03/2024	DE	100101 - Roosevelt Mall	Brixmor Roosevelt Mall Owner, LLC	416538 - The Vitamin Shoppe	694	9/15/2023	LTX	U&O Tax 07/01/22-06/30/23		1,755.68	1,755.68
11/03/2024	DE	100101 - Roosevelt Mall	Brixmor Roosevelt Mall Owner, LLC	416538 - The Vitamin Shoppe	694	10/19/2023	RCAM	RCAM/RINS 08/01/22-07/31/23		1,572.25	1,572.25
11/03/2024	DE	100101 - Roosevelt Mall	Brixmor Roosevelt Mall Owner, LLC	416538 - The Vitamin Shoppe	694	10/19/2023	RINS	RCAM/RINS 08/01/22-07/31/23		759.50	759.50
11/03/2024	DE	100101 - Roosevelt Mall	Brixmor Roosevelt Mall Owner, LLC	416538 - The Vitamin Shoppe	694	12/14/2023	RRET	RRET 01/01/2023-12/31/2023		(357.97)	(357.97)
11/03/2024	DE	100101 - Roosevelt Mall	Brixmor Roosevelt Mall Owner, LLC	416538 - The Vitamin Shoppe	694	4/11/2024	UW	Water 11/25/23-02/07/24		(24.52)	(24.52)
11/03/2024	DE	100101 - Roosevelt Mall	Brixmor Roosevelt Mall Owner, LLC	416538 - The Vitamin Shoppe	694	4/11/2024	PWTR	Water 12/09/20-11/25/23		(358.49)	(358.49)
11/03/2024	DE	100101 - Roosevelt Mall	Brixmor Roosevelt Mall Owner, LLC	416538 - The Vitamin Shoppe	694	7/8/2024	METR	TBB-15219 - Res Comm Security		833.52	833.52
11/03/2024	DE	100101 - Roosevelt Mall	Brixmor Roosevelt Mall Owner, LLC	416538 - The Vitamin Shoppe	694	7/8/2024	LTX	U&O Tax 07/01/23-06/30/24		1,747.25	1,747.25
11/03/2024	DE	100101 - Roosevelt Mall	Brixmor Roosevelt Mall Owner, LLC	416538 - The Vitamin Shoppe	694	8/22/2024	RCAM	RCAM/RINS 8/1/23-7/31/24		10,301.05	10,301.05
11/03/2024	DE	100101 - Roosevelt Mall	Brixmor Roosevelt Mall Owner, LLC	416538 - The Vitamin Shoppe	694	8/22/2024	RINS	RCAM/RINS 8/1/23-7/31/24		425.49	425.49
11/03/2024	DE	100101 - Roosevelt Mall	Brixmor Roosevelt Mall Owner, LLC	416538 - The Vitamin Shoppe	694	9/12/2024	LATE	Generated Fee or Interest		679.86	679.86
11/03/2024	DE	100101 - Roosevelt Mall	Brixmor Roosevelt Mall Owner, LLC	416538 - The Vitamin Shoppe	694	9/20/2024	METR	TBB-16087 - Resource Energy Sy		2,579.49	2,579.49
11/03/2024	DE	100101 - Roosevelt Mall	Brixmor Roosevelt Mall Owner, LLC	416538 - The Vitamin Shoppe	694	9/27/2024	RR	Trash Removal 01/01/20-12/31/2		(1,934.92)	(1,934.92)
11/03/2024	DE	100101 - Roosevelt Mall	Brixmor Roosevelt Mall Owner, LLC	416538 - The Vitamin Shoppe	694	9/27/2024	RR	Trash Removal 01/01/21-12/31/2		(1,962.40)	(1,962.40)
11/03/2024	DE	100101 - Roosevelt Mall	Brixmor Roosevelt Mall Owner, LLC	416538 - The Vitamin Shoppe	694	9/27/2024	RR	Trash Removal 01/01/22-12/31/2		(1,989.26)	(1,989.26)
11/03/2024	DE	100101 - Roosevelt Mall	Brixmor Roosevelt Mall Owner, LLC	416538 - The Vitamin Shoppe	694	9/27/2024	RR	Trash Removal 01/01/23-12/31/2		(2,015.26)	(2,015.26)
11/03/2024	DE	100101 - Roosevelt Mall	Brixmor Roosevelt Mall Owner, LLC	416538 - The Vitamin Shoppe	694	9/27/2024	RR	Trash Removal 01/01/24-09/30/2		(1,525.53)	(1,525.53)
11/03/2024	DE	100101 - Roosevelt Mall	Brixmor Roosevelt Mall Owner, LLC	416538 - The Vitamin Shoppe	694	10/1/2024	CAM	CAM (Escrow / Deposit)		2,347.16	803.83
11/03/2024	DE	100101 - Roosevelt Mall	Brixmor Roosevelt Mall Owner, LLC	416538 - The Vitamin Shoppe	694	10/1/2024	INS	Insurance		119.72	9.09
11/03/2024	DE	100101 - Roosevelt Mall	Brixmor Roosevelt Mall Owner, LLC	416538 - The Vitamin Shoppe	694	10/14/2024	LATE	Generated Fee or Interest		747.84	747.84
11/03/2024	DE	100101 - Roosevelt Mall	Brixmor Roosevelt Mall Owner, LLC	416538 - The Vitamin Shoppe	694	11/1/2024	CAM	CAM (Escrow / Deposit)		2,347.16	803.83
11/03/2024	DE	100101 - Roosevelt Mall	Brixmor Roosevelt Mall Owner, LLC	416538 - The Vitamin Shoppe	694	11/1/2024	INS	Insurance		119.72	9.09
11/03/2024	DE	100101 - Roosevelt Mall	Brixmor Roosevelt Mall Owner, LLC	416538 - The Vitamin Shoppe	694	12/1/2024	CAM	CAM (Escrow / Deposit)		2,347.16	1,397.11
11/03/2024	DE	100101 - Roosevelt Mall	Brixmor Roosevelt Mall Owner, LLC	416538 - The Vitamin Shoppe	694	12/1/2024	INS	Insurance		119.72	119.72
Totals										15,596.91	11,031.47

EXHIBIT 14

Date Filed	State Filed	Alternate BU	Legal Entity Name	Tenant Number	Store Number	GL Date	Bill Code	Name - Remark	Date Range Billed	Gross Amount	Total Amt Due
11/03/2024	DE	419301 - Roseville Center	Brixmor SPE 5 LLC	170668 - Pet Supplies Plus	4265	11/04/2024	UW	UW 07/11/24-08/09/24	07/11/2024-08/09/2024	523.06	523.06
11/03/2024	DE	419301 - Roseville Center	Brixmor SPE 5 LLC	170668 - Pet Supplies Plus	4265	12/2/2024	UW	UW 08/09/24-09/12/24		931.72	931.72
11/03/2024	DE	419301 - Roseville Center	Brixmor SPE 5 LLC	170668 - Pet Supplies Plus	4265	12/12/2024	RRET	RRET 01/01/24-12/31/24		3,681.77	3,681.77
11/03/2024	DE	419301 - Roseville Center	Brixmor SPE 5 LLC	170668 - Pet Supplies Plus	4265						
Totals										5,136.55	5,136.55

EXHIBIT 15

Date Filed	State Filed	Alternate BU	Legal Entity Name	Tenant Number	Store Number	GL Date	Bill Code	Name - Remark	Date Range Billed	Gross Amount	Total Amt Due
11/03/2024	DE	165001 - Sunshine Square	Brixmor Sunshine Square LLC	170668 - Pet Supplies Plus	4249	6/7/2023	UW	Water 01/01/23-04/30/23		1,968.00	1,968.00
11/03/2024	DE	165001 - Sunshine Square	Brixmor Sunshine Square LLC	170668 - Pet Supplies Plus	4249	11/4/2024	UW	UW 08/31/24-09/30/24		1,108.29	1,108.29
11/03/2024	DE	165001 - Sunshine Square	Brixmor Sunshine Square LLC	170668 - Pet Supplies Plus	4249	12/2/2024	UW	UW 09/30/24-10/31/24		1,456.73	1,456.73
11/03/2024	DE	165001 - Sunshine Square	Brixmor Sunshine Square LLC	170668 - Pet Supplies Plus							
Totals										4,533.02	4,533.02

EXHIBIT 16

11/03/2024	DE	148501 - Townshire	BRE Retail Residual Owner 1 LLC	933057 - Buddy's Home Furnishings	04/02/2024	UW	UW 01/12/24-02/11/24	01/12/2024-02/11/2024	24.48	24.48
11/03/2024	DE	148501 - Townshire	BRE Retail Residual Owner 1 LLC	933057 - Buddy's Home Furnishings	04/18/2024	METR	TBB-14390 - Resource Energy Sy	04/01/2024-04/30/2024	1,834.25	1,834.25
11/03/2024	DE	148501 - Townshire	BRE Retail Residual Owner 1 LLC	933057 - Buddy's Home Furnishings	05/03/2024	UW	UW 02/11/24-03/14/24	02/11/2024-03/14/2024	24.90	24.90
11/03/2024	DE	148501 - Townshire	BRE Retail Residual Owner 1 LLC	933057 - Buddy's Home Furnishings	06/02/2024	UW	UW 03/14/24-04/13/24	03/14/2024-04/13/2024	26.10	26.10
11/03/2024	DE	148501 - Townshire	BRE Retail Residual Owner 1 LLC	933057 - Buddy's Home Furnishings	06/18/2024	RRET	RRET 01/01/23-12/31/23	01/01/2023-12/31/2023	3,332.00	3,332.00
11/03/2024	DE	148501 - Townshire	BRE Retail Residual Owner 1 LLC	933057 - Buddy's Home Furnishings	07/02/2024	UW	UW 04/13/24-05/14/24	04/13/2024-05/14/2024	25.39	25.39
11/03/2024	DE	148501 - Townshire	BRE Retail Residual Owner 1 LLC	933057 - Buddy's Home Furnishings	08/02/2024	UW	UW 05/14/24-06/13/24	05/14/2024-06/13/2024	27.91	27.91
11/03/2024	DE	148501 - Townshire	BRE Retail Residual Owner 1 LLC	933057 - Buddy's Home Furnishings	09/03/2024	UW	UW 06/13/24-07/13/24	06/13/2024-07/13/2024	25.40	25.40
11/03/2024	DE	148501 - Townshire	BRE Retail Residual Owner 1 LLC	933057 - Buddy's Home Furnishings	10/02/2024	UW	UW 07/13/24-08/13/24	06/13/2024-07/13/2024	25.88	25.88
11/03/2024	DE	148501 - Townshire	BRE Retail Residual Owner 1 LLC	933057 - Buddy's Home Furnishings	11/04/2024	UW	UW 08/13/24-09/11/24	08/13/2024-09/11/2024	27.03	27.03
Totals									5,419.59	5,419.59

EXHIBIT 17

Date Filed	State Filed	Alternate BU	Legal Entity Name	Lease Number	Tenant Number	Store Number	GL Date	Bill Code	Name - Remark	Date Range Billed	Gross Amount	Total Amt Due
11/03/2024	DE	409301 - Whitehall Square	KRT Property Holdings LLC	4093057	416538 - The Vitamin Shoppe	882	12/2/2022	UW	Water 12/20/21-03/31/22		53.32	8.32
11/03/2024	DE	409301 - Whitehall Square	KRT Property Holdings LLC	4093057	416538 - The Vitamin Shoppe	882	1/9/2023	RRET	RRET 1/1/2021-12/31/2021		(1.27)	(1.27)
11/03/2024	DE	409301 - Whitehall Square	KRT Property Holdings LLC	4093057	416538 - The Vitamin Shoppe	882	1/24/2023	RRET	2022 RRET Adj.		(2.11)	(2.11)
11/03/2024	DE	409301 - Whitehall Square	KRT Property Holdings LLC	4093057	416538 - The Vitamin Shoppe	882	8/4/2023	UW	UW 12/31/22-03/31/23		81.86	50.00
11/03/2024	DE	409301 - Whitehall Square	KRT Property Holdings LLC	4093057	416538 - The Vitamin Shoppe	882	10/2/2023	UW	Water 03/31/23-06/30/23		82.28	50.00
11/03/2024	DE	409301 - Whitehall Square	KRT Property Holdings LLC	4093057	416538 - The Vitamin Shoppe	882	12/11/2023	RRET	RRET 01/01/23-12/31/23		(1,241.29)	(1,241.29)
11/03/2024	DE	409301 - Whitehall Square	KRT Property Holdings LLC	4093057	416538 - The Vitamin Shoppe	882	9/3/2024	UW	UW 03/31/24-06/30/24		50.00	50.00
11/03/2024	DE	409301 - Whitehall Square	KRT Property Holdings LLC	4093057	416538 - The Vitamin Shoppe	882	11/1/2024	AMR	Annual Minimum Rent		5,596.02	5,596.02
11/03/2024	DE	409301 - Whitehall Square	KRT Property Holdings LLC	4093057	416538 - The Vitamin Shoppe	882	11/1/2024	RETX	CAM (Escrow / Deposit)		940.41	940.41
11/03/2024	DE	409301 - Whitehall Square	KRT Property Holdings LLC	4093057	416538 - The Vitamin Shoppe	882	11/1/2024	XCAM	Flat/Fixed CAM shares		788.29	788.29
11/03/2024	DE	409301 - Whitehall Square	KRT Property Holdings LLC	4093057	416538 - The Vitamin Shoppe	882	11/15/2024	NSF	NSF CK# 108541		75.00	75.00
Totals											6,422.51	6,313.37

EXHIBT 18

Date Filed	State Filed	Alternate BU	Legal Entity Name	Tenant Number	Store Number	GL Date	Bill Code	Name - Remark	Date Range Billed	Gross Amount	Total Amt Due
11/03/2024	DE	524701 - Wilkes Barre Marketplace	Brixmor GA Wilkes-Barre LP	170668 - Pet Supplies Plus	9012	10/30/2024	BACK	TBB-16413 - Wilkes-Barre Towns	10/01/2024-10/31/2024	100.00	100.00
11/03/2024	DE	524701 - Wilkes Barre Marketplace	Brixmor GA Wilkes-Barre LP	170668 - Pet Supplies Plus	9012	11/04/2024	UW	UW 09/10/24-10/10/24	09/10/2024-10/10/2024	268.64	268.64
11/03/2024	DE	524701 - Wilkes Barre Marketplace	Brixmor GA Wilkes-Barre LP	170668 - Pet Supplies Plus	9012	12/1/2024	CAM	CAM (Escrow / Deposit)		1,543.54	38.55
11/03/2024	DE	524701 - Wilkes Barre Marketplace	Brixmor GA Wilkes-Barre LP	170668 - Pet Supplies Plus	9012	12/1/2024	INS	Insurance		230.09	230.09
11/03/2024	DE	524701 - Wilkes Barre Marketplace	Brixmor GA Wilkes-Barre LP	170668 - Pet Supplies Plus	9012	12/2/2024	UW	UW 10/10/24-11/10/24		285.24	285.24
Totals										2,427.51	922.52

EXHIBIT 19**Outstanding Balance**

Tenant: BUDDY'S HOME FURNISHINGS(t0069260)

Date	Description	Balance
3/8/2024	Late Charge	250.00
3/8/2024	Sales tax 6% of \$250.00 for Late Charge	15.00
11/1/2024	Base Rent Retail (11/2024)	275.51
11/1/2024	Sales Tax for Base Rent Retail (11/2024)	9.64
11/1/2024	CAM Estimate (11/2024)	46.83
11/1/2024	Sales Tax for CAM Estimate (11/2024)	1.64
11/1/2024	Insurance Estimate (11/2024)	54.19
11/1/2024	Sales Tax for Insurance Estimate (11/2024)	1.90
11/1/2024	Real Estate Taxes Estimate (11/2024)	43.84
11/1/2024	Sales Tax for Real Estate Taxes Estimate (11/2024)	1.54
11/1/2024	Water and Sewer - 8/16/2024 to 9/15/2024	212.08
11/7/2024	NSF receipt Ctrl# 3468512.	250.00
11/7/2024	Sales tax for NSF receipt Ctrl# 3468512.	8.75
1/1/2025	Base Rent Retail (01/2025)	4,132.64
1/1/2025	Sales Tax for Base Rent Retail (01/2025)	103.32
1/1/2025	CAM Estimate (01/2025):Revised by ctrl# 7380001	867.44
1/1/2025	Sales Tax for CAM Estimate (01/2025):Revised by ctrl# 7380002	21.69
1/1/2025	Insurance Estimate (01/2025)	655.37
1/1/2025	Sales Tax for Insurance Estimate (01/2025)	16.38
1/1/2025	Real Estate Taxes Estimate (01/2025)	675.40
1/1/2025	Sales Tax for Real Estate Taxes Estimate (01/2025)	16.89
1/10/2025	Water and Sewer - 9/16/2024 to 10/15/2024	218.52
1/12/2025	Real Estate Tax Reconciliation (01/2024 - 01/2024)	0.66
1/12/2025	Real Estate Tax Reconciliation (02/2024 - 12/2024)	-179.62
1/12/2025	3.50% Tax applied to Ctrl 7307805	0.02
1/12/2025	3.50% Tax applied to Ctrl 7307806	-6.29
BALANCE DUE		7,693.34

**Exhibit 20 Cure Amounts for Franchise Group, Inc. Lease
for Space in Highlands Ranch Held by Highlands 501 (C) (25), Inc.**

Location Highlands Ranch

<u>Landlord's Cure Calculation</u>¹			<u>Interest</u>²	<u>Total Cure Amount</u>
Rent and Charges:				
6/19/2024	\$10,106.98	Balance on Account	\$664.57	\$10,771.55
6/19/2024	(\$8,307.68)	2023 CAM Reconciliation	\$0.00	(\$8,307.68)
6/24/2024	(\$3,420.30)	2023 RET Reconciliation	\$0.00	(\$3,420.30)
6/24/2024	\$32.44	2023 Insurance Reconciliation	\$0.00	\$32.44
6/24/2024	\$6,755.06	2023 CAM Reconciliation	\$0.00	\$6,755.06
12/1/2024	\$12,075.00	Base Rent	\$248.12	\$12,323.12
12/1/2024	\$1,065.75	CAM	\$21.90	\$1,087.65
12/1/2024	\$54.03	Insurance	\$1.11	\$55.14
12/1/2024	\$966.00	Real Estate Tax	\$19.85	\$985.85
	<u>\$19,327.28</u>		<u>\$955.55</u>	<u>\$20,282.83</u>
<u>Total Due:</u>			<u>\$20,282.83</u>	

1 Does not include charges for unbilled reconciliations and adjustments accrued under the specified lease.

2 Interest calculated at 10% from the due date through 02-13-25 (Sale Hearing:).

**Exhibit 21 Cure Amounts for Franchise Group, Inc. Lease
for Space in Santa Rita Plaza Held by Santa Rita GRF2, LLC**

Location Santa Rita Plaza

	<u>Landlord's Cure Calculation</u>¹		<u>Interest</u>²	<u>Landlord's Total Cure Amount</u>
Rent and Charges:				
11/12/2024	\$100.00	Water & Sewer (10/1/24 - 11/30/24)	\$2.58	\$102.58
	\$100.00		\$2.58	\$102.58
Total Due:			<u>\$102.58</u>	

1 Does not include charges for unbilled reconciliations and adjustments accrued under the specified lease.

2 Interest calculated at 10% from the due date through 02-13-25 (Sale Hearing:).

Database: RDMANAGEMENT

Aged Delinquencies

Page: 1

BLDG: 541-4F

EXHIBIT 22

RD Management LLC

Date: 1/2/2025

SEMINOLE CENTRE

Time: 4:45 PM

Date: 1/31/2025

Invoice Date	Category	Source	Amount	Current	30	60	90	120
541-4F/4F9A	Buddy's Newco, LLC	Master Occupant Id: 4F9-2	Last Payment: 12/5/2024	7,622.03	Payment Plan: N	Bankrupt: N		
	Suite: 9	Status: Current	Rent Start: 10/1/2014	Expiration: 9/30/2028	Security Deposit:	Rent Amount: 5,458.33		
3/10/2021	ZZ	SALES TAX OVERAGE - SALES TAX OVERAGE	CR	-12.31	0.00	0.00	0.00	-12.31
4/7/2021	ZZ	SALES TAX OVERAGE - SALES TAX OVERAGE	CR	-12.31	0.00	0.00	0.00	-12.31
5/5/2021	ZZ	SALES TAX OVERAGE - SALES TAX OVERAGE	CR	-12.31	0.00	0.00	0.00	-12.31
6/3/2021	ZZ	SALES TAX OVERAGE - SALES TAX OVERAGE	CR	-12.31	0.00	0.00	0.00	-12.31
7/9/2021	ZZ	SALES TAX OVERAGE - SALES TAX OVERAGE	CR	-12.31	0.00	0.00	0.00	-12.31
8/4/2021	ZZ	SALES TAX OVERAGE - SALES TAX OVERAGE	CR	-12.31	0.00	0.00	0.00	-12.31
9/10/2021	ZZ	SALES TAX OVERAGE - SALES TAX OVERAGE	CR	-12.31	0.00	0.00	0.00	-12.31
10/5/2021	ZZ	SALES TAX OVERAGE - SALES TAX OVERAGE	CR	-12.31	0.00	0.00	0.00	-12.31
11/4/2021	ZZ	SALES TAX OVERAGE - SALES TAX OVERAGE	CR	-12.31	0.00	0.00	0.00	-12.31
12/7/2021	ZZ	SALES TAX OVERAGE - SALES TAX OVERAGE	CR	-12.31	0.00	0.00	0.00	-12.31
1/12/2022	ZZ	SALES TAX OVERAGE - SALE S TAX OVERAGE	CR	-12.31	0.00	0.00	0.00	-12.31
2/8/2022	ZZ	SALES TAX OVERAGE - SALES TAZ OVERAGE	CR	-12.31	0.00	0.00	0.00	-12.31
4/6/2022	ZZ	SALES TAX OVERAGE - SALES TAX OVERAGE	CR	-12.31	0.00	0.00	0.00	-12.31
5/3/2022	ZZ	SALES TAX OVERAGE - SALES TAX OVERAGE	CR	-12.31	0.00	0.00	0.00	-12.31
6/2/2022	ZZ	SALES TAX OVERAGE - SALE TAZ OVERAGE	CR	-12.31	0.00	0.00	0.00	-12.31
7/6/2022	ZZ	SALES TAX OVERAGE - SALES TAX OVERAGE	CR	-12.31	0.00	0.00	0.00	-12.31
8/1/2023	Z1	SALES TAX - CURR for RNT	CH	209.47	0.00	0.00	0.00	209.47
9/1/2023	Z1	SALES TAX - CURR for RNT	CH	209.47	0.00	0.00	0.00	209.47
9/12/2023	A3	MANAGEMENT FEE - EXPAND ADD'L 9/12- 30/23	CH	13.71	0.00	0.00	0.00	13.71
9/12/2023	CAM	CAM ESCROW - EXPAND ADD'L 9/12- 30/23	CH	117.80	0.00	0.00	0.00	117.80
9/12/2023	RET	RET ESCROW - EXPAND ADD'L 9/12- 30/23	CH	105.76	0.00	0.00	0.00	105.76
9/12/2023	RNT	BASE RENT - EXPAND ADD'L 9/12- 30/23	CH	342.67	0.00	0.00	0.00	342.67
9/12/2023	Z1	SALES TAX - EXPAND for A3 9/12-30/23	CH	0.89	0.00	0.00	0.00	0.89
9/12/2023	Z1	SALES TAX - EXPAND for CAM 9/12-30/23	CH	7.66	0.00	0.00	0.00	7.66
9/12/2023	Z1	SALES TAX - EXPAND for RET 9/12-30/23	CH	6.87	0.00	0.00	0.00	6.87
9/12/2023	Z1	SALES TAX - EXPAND for RNT 9/12-30/23	CH	22.27	0.00	0.00	0.00	22.27
10/1/2023	RNT	BASE RENT - AUTOCHRG @T10/31/2023 @R	CH	829.89	0.00	0.00	0.00	829.89
10/1/2023	Z1	SALES TAX - CURR for RNT	CH	354.79	0.00	0.00	0.00	354.79
11/1/2023	RNT	BASE RENT - AUTOCHRG @T11/30/2023	CH	829.89	0.00	0.00	0.00	829.89
11/1/2023	Z1	SALES TAX - CURR for RNT	CH	354.79	0.00	0.00	0.00	354.79
12/1/2023	A3	MANAGEMENT FEE - AUTOCHRG @T12/31/2023	CH	218.33	0.00	0.00	0.00	218.33
12/1/2023	CAM	CAM ESCROW - AUTOCHRG @T12/31/2023	CH	786.00	0.00	0.00	0.00	786.00
12/1/2023	RET	RET ESCROW - AUTOCHRG @T12/31/2023	CH	698.66	0.00	0.00	0.00	698.66
12/1/2023	RNT	BASE RENT - AUTOCHRG @T12/31/2023	CH	5,458.33	0.00	0.00	0.00	5,458.33
12/1/2023	Z1	SALES TAX - CURR for A3	CH	12.01	0.00	0.00	0.00	12.01
12/1/2023	Z1	SALES TAX - CURR for CAM	CH	43.23	0.00	0.00	0.00	43.23
12/1/2023	Z1	SALES TAX - CURR for RET	CH	38.43	0.00	0.00	0.00	38.43
12/1/2023	Z1	SALES TAX - CURR for RNT	CH	300.21	0.00	0.00	0.00	300.21
12/11/2023	RNT	BASE RENT - BASE RENT	CR	-6,381.63	0.00	0.00	0.00	-6,381.63

Database:	RDMANAGEMENT	Aged Delinquencies	Page:	2
		RD Management LLC	Date:	1/2/2025
BLDG:	541-4F	SEMINOLE CENTRE	Time:	4:45 PM
		Date: 1/31/2025		

Invoice Date	Category	Source	Amount	Current	30	60	90	120
1/1/2024	A3 MANAGEMENT FEE	- AUTOCHRG @T1/31/2024	CH	218.33	0.00	0.00	0.00	218.33
1/1/2024	CAM CAM ESCROW	- AUTOCHRG @T1/31/2024	CH	786.00	0.00	0.00	0.00	786.00
1/1/2024	RET RET ESCROW	- AUTOCHRG @T1/31/2024	CH	698.66	0.00	0.00	0.00	698.66
1/1/2024	RNT BASE RENT	- AUTOCHRG @T1/31/2024	CH	5,458.33	0.00	0.00	0.00	5,458.33
1/1/2024	Z1 SALES TAX	- CURR for A3	CH	12.01	0.00	0.00	0.00	12.01
1/1/2024	Z1 SALES TAX	- CURR for CAM	CH	43.23	0.00	0.00	0.00	43.23
1/1/2024	Z1 SALES TAX	- CURR for RET	CH	38.43	0.00	0.00	0.00	38.43
1/1/2024	Z1 SALES TAX	- CURR for RNT	CH	300.21	0.00	0.00	0.00	300.21
1/5/2024	RNT BASE RENT	- BASE RENT	CR	-6,381.63	0.00	0.00	0.00	-6,381.63
2/1/2024	Z1 SALES TAX	- CURR for RNT	CH	0.01	0.00	0.00	0.00	0.01
2/16/2024	1C Y/E CAM	- 2022 Y/E CAM	CH	2,765.58	0.00	0.00	0.00	2,765.58
2/16/2024	Z1 SALES TAX	- 2021 for 1C	CH	179.76	0.00	0.00	0.00	179.76
3/1/2024	Z1 SALES TAX	- CURR for RNT	CH	0.01	0.00	0.00	0.00	0.01
3/27/2024	A3 MANAGEMENT FEE	- Reverse Expand 1/24 to 2/24	NC	-43.28	0.00	0.00	0.00	-43.28
3/27/2024	A3 MANAGEMENT FEE	- Reverse Expand 10/23 to 12/23	NC	-64.92	0.00	0.00	0.00	-64.92
3/27/2024	A3 MANAGEMENT FEE	- Reverse Expand 9/12-30/23	NC	-13.71	0.00	0.00	0.00	-13.71
3/27/2024	CAM CAM ESCROW	- Reverse Expand 9/12-30/23	NC	-117.80	0.00	0.00	0.00	-117.80
3/27/2024	CAM CAM ESCROW	- Reverse Expand 10/23 to 12/23	NC	-558.00	0.00	0.00	0.00	-558.00
3/27/2024	CAM CAM ESCROW	- Reverse Expand 1/24 to 2/24	NC	-372.00	0.00	0.00	0.00	-372.00
3/27/2024	RET RET ESCROW	- Reverse Expand 9/12-30/23	NC	-105.76	0.00	0.00	0.00	-105.76
3/27/2024	RET RET ESCROW	- Reverse Expand 10/23 to 12/23	NC	-500.97	0.00	0.00	0.00	-500.97
3/27/2024	RET RET ESCROW	- Reverse Expand 1/24 to 2/24	NC	-333.98	0.00	0.00	0.00	-333.98
3/27/2024	RNT BASE RENT	- Reverse Expand 9/12-30/23	NC	-342.67	0.00	0.00	0.00	-342.67
3/27/2024	RNT BASE RENT	- Reverse Expand 10/23 to 12/23	NC	-1,623.18	0.00	0.00	0.00	-1,623.18
3/27/2024	RNT BASE RENT	- Reverse Expand 1/24 to 2/24	NC	-1,082.12	0.00	0.00	0.00	-1,082.12
3/27/2024	Z1 SALES TAX	- Reverse Expand 9/12-30/23	NC	-37.69	0.00	0.00	0.00	-37.69
3/27/2024	Z1 SALES TAX	- Reverse Expand 10/23 to 12/23	NC	-169.40	0.00	0.00	0.00	-169.40
3/27/2024	Z1 SALES TAX	- Reverse Expand 1/24 to 2/24	NC	-100.72	0.00	0.00	0.00	-100.72
4/1/2024	Z1 SALES TAX	- CURR for RNT	CH	0.01	0.00	0.00	0.00	0.01
5/1/2024	Z1 SALES TAX	- CURR for RNT	CH	0.01	0.00	0.00	0.00	0.01
10/10/2024	1C Y/E CAM	- 2023 Y/E CAM	CH	3,546.85	0.00	0.00	3,546.85	0.00
10/10/2024	1R Y/E RET	- 2023 Y/E RET	CH	201.37	0.00	0.00	201.37	0.00
10/10/2024	Z1 SALES TAX	- CURR for 1C	CH	227.53	0.00	0.00	227.53	0.00
10/10/2024	Z1 SALES TAX	- CURR for 1R	CH	12.92	0.00	0.00	12.92	0.00
11/1/2024	CAM CAM ESCROW	- AUTOCHRG @T11/30/2024	CH	737.62	0.00	0.00	737.62	0.00
12/5/2024	ZZ SALES TAX OVERAGE	- Salestax overage	CR	-245.87	0.00	-245.87	0.00	0.00
1/1/2025	A3 MANAGEMENT FEE	- AUTOCHRG @T1/31/2025	CH	218.33	218.33	0.00	0.00	0.00
1/1/2025	CAM CAM ESCROW	- AUTOCHRG @T1/31/2025	CH	786.00	786.00	0.00	0.00	0.00
1/1/2025	RET RET ESCROW	- AUTOCHRG @T1/31/2025	CH	698.66	698.66	0.00	0.00	0.00
1/1/2025	RNT BASE RENT	- AUTOCHRG @T1/31/2025	CH	5,458.33	5,458.33	0.00	0.00	0.00
1/1/2025	Z1 SALES TAX	- CURR for A3	CH	6.55	6.55	0.00	0.00	0.00
1/1/2025	Z1 SALES TAX	- CURR for CAM	CH	23.58	23.58	0.00	0.00	0.00

Database: RDMANAGEMENT

Aged Delinquencies

Page: 3

RD Management LLC

Date: 1/2/2025

BLDG: 541-4F

SEMINOLE CENTRE

Time: 4:45 PM

Date: 1/31/2025

Invoice Date	Category			Source	Amount	Current	30	60	90	120
1/1/2025	Z1	SALES TAX	- CURR for RET	CH	20.96	20.96	0.00	0.00	0.00	0.00
1/1/2025	Z1	SALES TAX	- CURR for RNT	CH	163.75	163.75	0.00	0.00	0.00	0.00
Buddy's Newco, LLC Total:					14,891.87	7,376.16	-245.87	0.00	4,726.29	3,035.29
BLDG 541-4F Total:					14,891.87	7,376.16	-245.87	0.00	4,726.29	3,035.29
Grand Total:					14,891.87	7,376.16	-245.87	0.00	4,726.29	3,035.29

Database: RDMANAGEMENT

Aged Delinquencies

Page: 1

RD Management LLC

Date: 1/2/2025

BLDG: 226-EA

EXHIBIT 23

TARGET SHOPPING CENTER

Time: 4:42 PM

Date: 1/2/2025

Invoice Date	Category	Source	Amount	Current	30	60	90	120
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226-EA/EA3		PET SUPPLIES PLUS		Master Occupant Id: EA3-1		Last Payment: 12/3/2024		13,790.05	Payment Plan: N	Bankrupt: N	
		Suite: 3	Status: Current	Rent Start: 8/1/2015	Expiration: 7/31/2025	Security Deposit:		Rent Amount: 9,423.00			
11/1/2024	RNT	BASE RENT	- AUTOCHRG @T11/30/2024		CH	919.34	0.00	0.00	919.34	0.00	0.00
11/5/2024	1C	Y/E CAM	- 2023 Y/E CAM		CH	299.91	0.00	299.91	0.00	0.00	0.00
11/5/2024	1F	Y/E FIRE INS	- 2023 Y/E FIRE INS		CH	2,332.91	0.00	2,332.91	0.00	0.00	0.00
11/5/2024	1R	Y/E RET	- 2023 Y/E RET		NC	-187.19	0.00	-187.19	0.00	0.00	0.00
1/1/2025	CAM	CAM ESCROW	- AUTOCHRG @T1/31/2025		CH	2,100.98	2,100.98	0.00	0.00	0.00	0.00
1/1/2025	FIR	FIRE INS ESCROW	- AUTOCHRG @T1/31/2025		CH	69.80	69.80	0.00	0.00	0.00	0.00
1/1/2025	RET	RET ESCROW	- AUTOCHRG @T1/31/2025		CH	2,196.27	2,196.27	0.00	0.00	0.00	0.00
1/1/2025	RNT	BASE RENT	- AUTOCHRG @T1/31/2025		CH	9,423.00	9,423.00	0.00	0.00	0.00	0.00
PET SUPPLIES PLUS Total:						17,155.02	13,790.05	2,445.63	919.34	0.00	0.00
BLDG 226-EA Total:						17,155.02	13,790.05	2,445.63	919.34	0.00	0.00
Grand Total:						17,155.02	13,790.05	2,445.63	919.34	0.00	0.00

EXHIBIT 24

AR Aging Detail

DB Caption: LIVE All Selected Properties All Selected Tenants Status: Current, Past, Future Entity Type: Tenant Age As Of: 12/31/2024 Post To: 12/2024
* Base Currency: usd

Legal	Property	Customer	Charge To	Invoice No	Trans#	Charge Code	Invoice	Due	Post	Total	Future	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Pre-	Total
Entity		Code					Date	Date	Month	Charges	Charges	Owed	Owed	Owed	Owed	Owed	Owed	Payments	Owed
The Vitamin Shoppe Evergreen Park IL (11500)																			
The Vitamin Shoppe (10015917)																			
us_le	11500	16127	The Vitamin Shoppe (10015917)	202300111585	C-1016692	INS - Insurance Direct Reimbursement	8/3/2023	8/1/2023	08/2023	1,236.52	0.00	1,236.52	0.00	0.00	0.00	0.00	1,236.52	0.00	1,236.52
us_le	11500	16127	The Vitamin Shoppe (10015917)	202400049985	C-1214331	INSGDF - Insurance Direct Reimb Deferred	3/10/2024	3/1/2024	03/2024	1,262.91	0.00	1,262.91	0.00	0.00	0.00	0.00	1,262.91	0.00	1,262.91
us_le	11500	16127	The Vitamin Shoppe (10015917)	202200047933	C-680242	INS - Insurance Direct Reimbursement	4/28/2022	4/28/2022	04/2022	840.66	0.00	840.66	0.00	0.00	0.00	0.00	840.66	0.00	840.66
Total For 10015917										3,340.09	0.00	3,340.09	0.00	0.00	0.00	0.00	3,340.09	0.00	3,340.09
Total For 11500										3,340.09	0.00	3,340.09	0.00	0.00	0.00	0.00	3,340.09	0.00	3,340.09

AR Aging Detail

DB Caption: LIVE All Selected Properties All Selected Tenants Status: Current, Past, Future Entity Type: Tenant Age As Of: 12/31/2024 Post To: 12/2024
* Base Currency: usd

EXHIBIT 25

Legal Entity	Property	Customer Code	Charge To	Invoice No	Trans#	Charge Code	Invoice Date	Due Date	Post Month	Total Charges	Future Charges	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	91 - 120 Owed	Over 120 Owed	Pre-Payments	Total Owed
Trader Joe's Woodbury MN (12821)																			
The Vitamin Shoppe (10018652)																			
us_le	12821	16128	The Vitamin Shoppe (10018652)	202400150191	C-1365300	CAE - CAM Escrows	9/1/2024	9/1/2024	09/2024	3,231.00	0.00	119.00	0.00	0.00	0.00	0.00	119.00	0.00	119.00
us_le	12821	16128	The Vitamin Shoppe (10018652)	202400115981	C-1311133	CAE - CAM Escrows	7/1/2024	7/1/2024	07/2024	3,231.00	0.00	357.00	0.00	0.00	0.00	0.00	357.00	0.00	357.00
us_le	12821	16128	The Vitamin Shoppe (10018652)	202400133252	C-1338214	CAE - CAM Escrows	8/1/2024	8/1/2024	08/2024	3,231.00	0.00	119.00	0.00	0.00	0.00	0.00	119.00	0.00	119.00
us_le	12821	16128	The Vitamin Shoppe (10018652)	202400201906	C-1447404	CAE - CAM Escrows	12/1/2024	12/1/2024	12/2024	3,231.00	0.00	7.93	7.93	0.00	0.00	0.00	0.00	0.00	7.93
us_le	12821	16128	The Vitamin Shoppe (10018652)	202400167204	C-1392883	CAE - CAM Escrows	10/1/2024	10/1/2024	10/2024	3,231.00	0.00	119.00	0.00	0.00	0.00	119.00	0.00	0.00	119.00
Total For 10018652										16,155.00	0.00	721.93	7.93	0.00	0.00	119.00	595.00	0.00	721.93
Total For 12821										16,155.00	0.00	721.93	7.93	0.00	0.00	119.00	595.00	0.00	721.93

Lease Ledger

Date: 12/31/2024

Property: 2118

Tenant: pkn030 Vitamin Shoppe Industries Inc.

From Date: 08/16/2007 To Date: 08/31/2027

Move In Date: 08/16/2007

Unit(S): L06C

EXHIBIT 26

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
09/22/2016	Operating Expenses Estimate (09/2016)	L06C	231.30	0.00	231.30	C-115793	No
09/22/2016	Insurance Expenses Estimate (09/2016)	L06C	16.80	0.00	248.10	C-115794	No
09/22/2016	Real Estate Tax Estimate (09/2016)	L06C	352.80	0.00	600.90	C-115795	No
09/22/2016	Base Rent (09/2016)	L06C	3,636.60	0.00	4,237.50	C-115796	No
09/22/2016	Prorated Rent (09/2016) from Closing		(4,237.50)	0.00	0.00	C-116001	No
09/22/2016	Prepaid Rent from Closing		(0.01)	0.00	(0.01)	C-116016	No
09/22/2016	reverse credit from closing		0.01	0.00	0.00	C-128564	No
10/01/2016	Operating Expenses Estimate (10/2016)	L06C	771.00	0.00	771.00	C-116290	No
10/01/2016	Insurance Expenses Estimate (10/2016)	L06C	56.00	0.00	827.00	C-116291	No
10/01/2016	Real Estate Tax Estimate (10/2016)	L06C	1,176.00	0.00	2,003.00	C-116292	No
10/01/2016	Base Rent (10/2016)	L06C	12,122.00	0.00	14,125.00	C-116293	No
10/27/2016	Chk# ACH		0.00	14,125.00	0.00	R-41198	
11/01/2016	Operating Expenses Estimate (11/2016)	L06C	771.00	0.00	771.00	C-119775	No
11/01/2016	Insurance Expenses Estimate (11/2016)	L06C	56.00	0.00	827.00	C-119776	No
11/01/2016	Real Estate Tax Estimate (11/2016)	L06C	1,176.00	0.00	2,003.00	C-119777	No
11/01/2016	Base Rent (11/2016)	L06C	12,122.00	0.00	14,125.00	C-119778	No
11/01/2016	Chk# ACH		0.00	14,125.00	0.00	R-41287	
12/01/2016	Operating Expenses Estimate (12/2016)	L06C	771.00	0.00	771.00	C-124442	No
12/01/2016	Insurance Expenses Estimate (12/2016)	L06C	56.00	0.00	827.00	C-124443	No
12/01/2016	Real Estate Tax Estimate (12/2016)	L06C	1,176.00	0.00	2,003.00	C-124444	No
12/01/2016	Base Rent (12/2016)	L06C	12,122.00	0.00	14,125.00	C-124445	No
12/01/2016	Chk# ACH		0.00	14,125.00	0.00	R-42882	
01/01/2017	Operating Expenses Estimate (01/2017)	L06C	771.00	0.00	771.00	C-128692	No
01/01/2017	Insurance Expenses Estimate (01/2017)	L06C	56.00	0.00	827.00	C-128693	No
01/01/2017	Real Estate Tax Estimate (01/2017)	L06C	1,176.00	0.00	2,003.00	C-128694	No
01/01/2017	Base Rent (01/2017)	L06C	12,122.00	0.00	14,125.00	C-128695	No
01/03/2017	Chk# ACH		0.00	14,125.00	0.00	R-44579	
02/01/2017	Operating Expenses Estimate (02/2017)	L06C	771.00	0.00	771.00	C-133877	No
02/01/2017	Insurance Expenses Estimate (02/2017)	L06C	56.00	0.00	827.00	C-133878	No
02/01/2017	Real Estate Tax Estimate (02/2017)	L06C	1,176.00	0.00	2,003.00	C-133879	No
02/01/2017	Base Rent (02/2017)	L06C	12,122.00	0.00	14,125.00	C-133880	No
02/01/2017	Chk# ACH		0.00	14,125.00	0.00	R-46415	
03/01/2017	Operating Expenses Estimate (03/2017)	L06C	771.00	0.00	771.00	C-137559	No
03/01/2017	Insurance Expenses Estimate (03/2017)	L06C	56.00	0.00	827.00	C-137560	No
03/01/2017	Real Estate Tax Estimate (03/2017)	L06C	1,176.00	0.00	2,003.00	C-137561	No
03/01/2017	Base Rent (03/2017)	L06C	12,122.00	0.00	14,125.00	C-137562	No

Lease Ledger

Date: 12/31/2024

Property: 2118

Tenant: pkn030 Vitamin Shoppe Industries Inc.

From Date: 08/16/2007 To Date: 08/31/2027

Move In Date: 08/16/2007

Unit(S): L06C

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
03/01/2017	Chk# ACH		0.00	14,125.00	0.00	R-47850	
04/01/2017	Operating Expenses Estimate (04/2017)	L06C	771.00	0.00	771.00	C-141871	No
04/01/2017	Insurance Expenses Estimate (04/2017)	L06C	56.00	0.00	827.00	C-141872	No
04/01/2017	Real Estate Tax Estimate (04/2017)	L06C	1,176.00	0.00	2,003.00	C-141873	No
04/01/2017	Base Rent (04/2017)	L06C	12,122.00	0.00	14,125.00	C-141874	No
04/03/2017	Chk# ach		0.00	14,125.00	0.00	R-49716	
05/01/2017	Operating Expenses Estimate (05/2017)	L06C	771.00	0.00	771.00	C-146287	No
05/01/2017	Insurance Expenses Estimate (05/2017)	L06C	56.00	0.00	827.00	C-146288	No
05/01/2017	Real Estate Tax Estimate (05/2017)	L06C	1,176.00	0.00	2,003.00	C-146289	No
05/01/2017	Base Rent (05/2017)	L06C	12,122.00	0.00	14,125.00	C-146290	No
05/01/2017	Chk# ACH		0.00	14,125.00	0.00	R-51261	
06/01/2017	Operating Expenses Estimate (06/2017)	L06C	771.00	0.00	771.00	C-152619	No
06/01/2017	Insurance Expenses Estimate (06/2017)	L06C	56.00	0.00	827.00	C-152620	No
06/01/2017	Real Estate Tax Estimate (06/2017)	L06C	1,176.00	0.00	2,003.00	C-152621	No
06/01/2017	Base Rent (06/2017)	L06C	12,122.00	0.00	14,125.00	C-152622	No
06/01/2017	Chk# ACH		0.00	14,125.00	0.00	R-53364	
07/01/2017	Operating Expenses Estimate (07/2017)	L06C	771.00	0.00	771.00	C-158792	No
07/01/2017	Insurance Expenses Estimate (07/2017)	L06C	56.00	0.00	827.00	C-158793	No
07/01/2017	Real Estate Tax Estimate (07/2017)	L06C	1,176.00	0.00	2,003.00	C-158794	No
07/01/2017	Base Rent (07/2017)	L06C	12,122.00	0.00	14,125.00	C-158795	No
07/03/2017	Chk# ACH		0.00	14,125.00	0.00	R-55268	
08/01/2017	Operating Expenses Estimate (08/2017)	L06C	771.00	0.00	771.00	C-163009	No
08/01/2017	Insurance Expenses Estimate (08/2017)	L06C	56.00	0.00	827.00	C-163010	No
08/01/2017	Real Estate Tax Estimate (08/2017)	L06C	1,176.00	0.00	2,003.00	C-163011	No
08/01/2017	Base Rent (08/2017)	L06C	12,122.00	0.00	14,125.00	C-163012	No
08/01/2017	Chk# ACH		0.00	14,125.00	0.00	R-57376	
09/01/2017	Operating Expenses Estimate (09/2017)	L06C	771.00	0.00	771.00	C-170028	No
09/01/2017	Insurance Expenses Estimate (09/2017)	L06C	56.00	0.00	827.00	C-170029	No
09/01/2017	Real Estate Tax Estimate (09/2017)	L06C	1,176.00	0.00	2,003.00	C-170030	No
09/01/2017	Base Rent (09/2017)	L06C	13,334.20	0.00	15,337.20	C-170031	No
09/01/2017	Chk# ACH		0.00	15,337.20	0.00	R-59501	
10/01/2017	Operating Expenses Estimate (10/2017)	L06C	771.00	0.00	771.00	C-174083	No
10/01/2017	Insurance Expenses Estimate (10/2017)	L06C	56.00	0.00	827.00	C-174084	No
10/01/2017	Real Estate Tax Estimate (10/2017)	L06C	1,176.00	0.00	2,003.00	C-174085	No
10/01/2017	Base Rent (10/2017)	L06C	13,334.20	0.00	15,337.20	C-174086	No
10/02/2017	Chk# ACH		0.00	15,337.20	0.00	R-61526	

Lease Ledger

Date: 12/31/2024

Property: 2118

Tenant: pkn030 Vitamin Shoppe Industries Inc.

From Date: 08/16/2007 To Date: 08/31/2027

Move In Date: 08/16/2007

Unit(S): L06C

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
11/01/2017	Operating Expenses Estimate (11/2017)	L06C	771.00	0.00	771.00	C-178363	No
11/01/2017	Insurance Expenses Estimate (11/2017)	L06C	56.00	0.00	827.00	C-178364	No
11/01/2017	Real Estate Tax Estimate (11/2017)	L06C	1,176.00	0.00	2,003.00	C-178365	No
11/01/2017	Base Rent (11/2017)	L06C	13,334.20	0.00	15,337.20	C-178366	No
11/01/2017	Chk# ACH		0.00	15,337.20	0.00	R-64064	
11/30/2017	Operating Expense Reconciliation (01/2016 - 12/2016)		879.20	0.00	879.20	C-187596	No
11/30/2017	Real Estate Tax Reconciliation (01/2016 - 12/2016)		860.85	0.00	1,740.05	C-187597	No
11/30/2017	Insurance Reconciliation (01/2016 - 12/2016)		(90.47)	0.00	1,649.58	C-187598	No
12/01/2017	Operating Expenses Estimate (12/2017)	L06C	771.00	0.00	2,420.58	C-182801	No
12/01/2017	Insurance Expenses Estimate (12/2017)	L06C	56.00	0.00	2,476.58	C-182802	No
12/01/2017	Real Estate Tax Estimate (12/2017)	L06C	1,176.00	0.00	3,652.58	C-182803	No
12/01/2017	Base Rent (12/2017)	L06C	13,334.20	0.00	16,986.78	C-182804	No
12/01/2017	Chk# ACH		0.00	15,337.20	1,649.58	R-66261	
01/01/2018	Operating Expenses Estimate (01/2018)	L06C	771.00	0.00	2,420.58	C-188769	No
01/01/2018	Insurance Expenses Estimate (01/2018)	L06C	56.00	0.00	2,476.58	C-188770	No
01/01/2018	Real Estate Tax Estimate (01/2018)	L06C	1,176.00	0.00	3,652.58	C-188771	No
01/01/2018	Base Rent (01/2018)	L06C	13,334.20	0.00	16,986.78	C-188772	No
01/02/2018	Chk# ACH		0.00	15,337.20	1,649.58	R-68195	
02/01/2018	Operating Expenses Estimate (02/2018)	L06C	771.00	0.00	2,420.58	C-196642	No
02/01/2018	Insurance Expenses Estimate (02/2018)	L06C	56.00	0.00	2,476.58	C-196643	No
02/01/2018	Real Estate Tax Estimate (02/2018)	L06C	1,176.00	0.00	3,652.58	C-196644	No
02/01/2018	Base Rent (02/2018)	L06C	13,334.20	0.00	16,986.78	C-196645	No
02/01/2018	Chk# ACH		0.00	15,337.20	1,649.58	R-71427	
03/01/2018	Operating Expenses Estimate (03/2018)	L06C	771.00	0.00	2,420.58	C-199824	No
03/01/2018	Insurance Expenses Estimate (03/2018)	L06C	56.00	0.00	2,476.58	C-199825	No
03/01/2018	Real Estate Tax Estimate (03/2018)	L06C	1,176.00	0.00	3,652.58	C-199826	No
03/01/2018	Base Rent (03/2018)	L06C	13,334.20	0.00	16,986.78	C-199827	No
03/01/2018	Chk# ACH		0.00	15,337.20	1,649.58	R-73039	
03/20/2018	Chk# 0000051360 :CHECKscan Payment		0.00	1,649.58	0.00	R-74199	
04/01/2018	Operating Expenses Estimate (04/2018)	L06C	771.00	0.00	771.00	C-204621	No
04/01/2018	Insurance Expenses Estimate (04/2018)	L06C	56.00	0.00	827.00	C-204622	No
04/01/2018	Real Estate Tax Estimate (04/2018)	L06C	1,176.00	0.00	2,003.00	C-204623	No
04/01/2018	Base Rent (04/2018)	L06C	13,334.20	0.00	15,337.20	C-204624	No
04/01/2018	Operating Expense Reconciliation (01/2017 - 08/2017)		270.18	0.00	15,607.38	C-212957	No
04/01/2018	Operating Expense Reconciliation (09/2017 - 12/2017)		148.34	0.00	15,755.72	C-212958	No
04/01/2018	Real Estate Tax Reconciliation (01/2017 - 08/2017)		465.77	0.00	16,221.49	C-212959	No

Lease Ledger

Date: 12/31/2024

Property: 2118

Tenant: pkn030 Vitamin Shoppe Industries Inc.

From Date: 08/16/2007 To Date: 08/31/2027

Move In Date: 08/16/2007

Unit(S): L06C

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
04/01/2018	Real Estate Tax Reconciliation (09/2017 - 12/2017)		253.20	0.00	16,474.69	C-212960	No
04/01/2018	Insurance Reconciliation (01/2017 - 08/2017)		72.63	0.00	16,547.32	C-212961	No
04/01/2018	Insurance Reconciliation (09/2017 - 12/2017)		37.39	0.00	16,584.71	C-212962	No
04/02/2018	Chk# ACH		0.00	15,337.20	1,247.51	R-74898	
05/01/2018	Operating Expenses Estimate (05/2018)	L06C	771.00	0.00	2,018.51	C-209683	No
05/01/2018	Insurance Expenses Estimate (05/2018)	L06C	56.00	0.00	2,074.51	C-209684	No
05/01/2018	Real Estate Tax Estimate (05/2018)	L06C	1,176.00	0.00	3,250.51	C-209685	No
05/01/2018	Base Rent (05/2018)	L06C	13,334.20	0.00	16,584.71	C-209686	No
05/01/2018	Chk# ACH		0.00	15,337.20	1,247.51	R-77014	
06/01/2018	Operating Expenses Estimate (06/2018)	L06C	805.88	0.00	2,053.39	C-215430	No
06/01/2018	Insurance Expenses Estimate (06/2018)	L06C	65.17	0.00	2,118.56	C-215431	No
06/01/2018	Real Estate Tax Estimate (06/2018)	L06C	1,235.91	0.00	3,354.47	C-215432	No
06/01/2018	Base Rent (06/2018)	L06C	13,334.20	0.00	16,688.67	C-215433	No
06/01/2018	Chk# ACH		0.00	15,337.20	1,351.47	R-78893	
07/01/2018	Operating Expenses Estimate (07/2018)	L06C	805.88	0.00	2,157.35	C-222636	No
07/01/2018	Insurance Expenses Estimate (07/2018)	L06C	65.17	0.00	2,222.52	C-222637	No
07/01/2018	Real Estate Tax Estimate (07/2018)	L06C	1,235.91	0.00	3,458.43	C-222638	No
07/01/2018	Base Rent (07/2018)	L06C	13,334.20	0.00	16,792.63	C-222639	No
07/02/2018	Chk# ACH		0.00	15,337.20	1,455.43	R-80848	
07/02/2018	Chk# 0000054429 :CHECKscan Payment		0.00	1,247.51	207.92	R-80882	
07/13/2018	Chk# 0000054714 :CHECKscan Payment		0.00	207.92	0.00	R-81664	
08/01/2018	Operating Expenses Estimate (08/2018)	L06C	805.88	0.00	805.88	C-226846	No
08/01/2018	Insurance Expenses Estimate (08/2018)	L06C	65.17	0.00	871.05	C-226847	No
08/01/2018	Real Estate Tax Estimate (08/2018)	L06C	1,235.91	0.00	2,106.96	C-226848	No
08/01/2018	Base Rent (08/2018)	L06C	13,334.20	0.00	15,441.16	C-226849	No
08/01/2018	Chk# ACH		0.00	15,441.16	0.00	R-82803	
09/01/2018	Operating Expenses Estimate (09/2018)	L06C	805.88	0.00	805.88	C-232872	No
09/01/2018	Insurance Expenses Estimate (09/2018)	L06C	65.17	0.00	871.05	C-232873	No
09/01/2018	Real Estate Tax Estimate (09/2018)	L06C	1,235.91	0.00	2,106.96	C-232874	No
09/01/2018	Base Rent (09/2018)	L06C	13,334.20	0.00	15,441.16	C-232875	No
09/04/2018	Chk# ACH		0.00	15,441.16	0.00	R-85294	
10/01/2018	Operating Expenses Estimate (10/2018)	L06C	805.88	0.00	805.88	C-237144	No
10/01/2018	Insurance Expenses Estimate (10/2018)	L06C	65.17	0.00	871.05	C-237145	No
10/01/2018	Real Estate Tax Estimate (10/2018)	L06C	1,235.91	0.00	2,106.96	C-237146	No
10/01/2018	Base Rent (10/2018)	L06C	13,334.20	0.00	15,441.16	C-237147	No
10/01/2018	Chk# ACH		0.00	15,441.16	0.00	R-86646	

Lease Ledger

Date: 12/31/2024

Property: 2118

Tenant: pkn030 Vitamin Shoppe Industries Inc.

From Date: 08/16/2007 To Date: 08/31/2027

Move In Date: 08/16/2007

Unit(S): L06C

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
11/01/2018	Operating Expenses Estimate (11/2018)	L06C	805.88	0.00	805.88	C-245063	No
11/01/2018	Insurance Expenses Estimate (11/2018)	L06C	65.17	0.00	871.05	C-245064	No
11/01/2018	Real Estate Tax Estimate (11/2018)	L06C	1,235.91	0.00	2,106.96	C-245065	No
11/01/2018	Base Rent (11/2018)	L06C	13,334.20	0.00	15,441.16	C-245066	No
11/01/2018	Chk# ACH		0.00	15,441.16	0.00	R-88773	
12/01/2018	Operating Expenses Estimate (12/2018)	L06C	805.88	0.00	805.88	C-250425	No
12/01/2018	Insurance Expenses Estimate (12/2018)	L06C	65.17	0.00	871.05	C-250426	No
12/01/2018	Real Estate Tax Estimate (12/2018)	L06C	1,235.91	0.00	2,106.96	C-250427	No
12/01/2018	Base Rent (12/2018)	L06C	13,334.20	0.00	15,441.16	C-250428	No
12/03/2018	Chk# ACH		0.00	15,441.16	0.00	R-90816	
01/01/2019	Operating Expenses Estimate (01/2019)	L06C	805.88	0.00	805.88	C-257175	No
01/01/2019	Insurance Expenses Estimate (01/2019)	L06C	65.17	0.00	871.05	C-257176	No
01/01/2019	Real Estate Tax Estimate (01/2019)	L06C	1,235.91	0.00	2,106.96	C-257177	No
01/01/2019	Base Rent (01/2019)	L06C	13,334.20	0.00	15,441.16	C-257178	No
01/02/2019	Chk# ACH		0.00	15,441.16	0.00	R-92557	
02/01/2019	Operating Expenses Estimate (02/2019)	L06C	805.88	0.00	805.88	C-261851	No
02/01/2019	Insurance Expenses Estimate (02/2019)	L06C	65.17	0.00	871.05	C-261852	No
02/01/2019	Real Estate Tax Estimate (02/2019)	L06C	1,235.91	0.00	2,106.96	C-261853	No
02/01/2019	Base Rent (02/2019)	L06C	13,334.20	0.00	15,441.16	C-261854	No
02/01/2019	Chk# ACH		0.00	15,441.16	0.00	R-94367	
03/01/2019	Operating Expenses Estimate (03/2019)	L06C	805.88	0.00	805.88	C-266882	No
03/01/2019	Insurance Expenses Estimate (03/2019)	L06C	65.17	0.00	871.05	C-266883	No
03/01/2019	Real Estate Tax Estimate (03/2019)	L06C	1,235.91	0.00	2,106.96	C-266884	No
03/01/2019	Base Rent (03/2019)	L06C	13,334.20	0.00	15,441.16	C-266885	No
03/01/2019	Chk# ACH		0.00	15,441.16	0.00	R-96022	
04/01/2019	Operating Expenses Estimate (04/2019)	L06C	805.88	0.00	805.88	C-271874	No
04/01/2019	Insurance Expenses Estimate (04/2019)	L06C	65.17	0.00	871.05	C-271875	No
04/01/2019	Real Estate Tax Estimate (04/2019)	L06C	1,235.91	0.00	2,106.96	C-271876	No
04/01/2019	Base Rent (04/2019)	L06C	13,334.20	0.00	15,441.16	C-271877	No
04/01/2019	Chk# ACH		0.00	15,441.16	0.00	R-98119	
05/01/2019	Operating Expenses Estimate (05/2019)	L06C	805.88	0.00	805.88	C-277494	No
05/01/2019	Insurance Expenses Estimate (05/2019)	L06C	65.17	0.00	871.05	C-277495	No
05/01/2019	Real Estate Tax Estimate (05/2019)	L06C	1,235.91	0.00	2,106.96	C-277496	No
05/01/2019	Base Rent (05/2019)	L06C	13,334.20	0.00	15,441.16	C-277497	No
05/01/2019	Chk# ACH		0.00	15,441.16	0.00	R-100161	
06/01/2019	Operating Expenses Estimate (06/2019)	L06C	805.88	0.00	805.88	C-283498	No

Lease Ledger

Date: 12/31/2024

Property: 2118

Tenant: pkn030 Vitamin Shoppe Industries Inc.

From Date: 08/16/2007 To Date: 08/31/2027

Move In Date: 08/16/2007

Unit(S): L06C

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
06/01/2019	Insurance Expenses Estimate (06/2019)	L06C	65.17	0.00	871.05	C-283499	No
06/01/2019	Real Estate Tax Estimate (06/2019)	L06C	1,235.91	0.00	2,106.96	C-283500	No
06/01/2019	Base Rent (06/2019)	L06C	13,334.20	0.00	15,441.16	C-283501	No
06/03/2019	Chk# ACH		0.00	15,441.16	0.00	R-101990	
07/01/2019	Operating Expenses Estimate (07/2019)	L06C	805.88	0.00	805.88	C-288412	No
07/01/2019	Insurance Expenses Estimate (07/2019)	L06C	65.17	0.00	871.05	C-288413	No
07/01/2019	Real Estate Tax Estimate (07/2019)	L06C	1,235.91	0.00	2,106.96	C-288414	No
07/01/2019	Base Rent (07/2019)	L06C	13,334.20	0.00	15,441.16	C-288415	No
07/01/2019	Chk# ACH		0.00	15,441.16	0.00	R-103928	
08/01/2019	Operating Expenses Estimate (08/2019)	L06C	805.88	0.00	805.88	C-293554	No
08/01/2019	Insurance Expenses Estimate (08/2019)	L06C	65.17	0.00	871.05	C-293555	No
08/01/2019	Real Estate Tax Estimate (08/2019)	L06C	1,235.91	0.00	2,106.96	C-293556	No
08/01/2019	Base Rent (08/2019)	L06C	13,334.20	0.00	15,441.16	C-293557	No
08/01/2019	Chk# ACH		0.00	15,441.16	0.00	R-105867	
09/01/2019	Operating Expenses Estimate (09/2019)	L06C	805.88	0.00	805.88	C-299094	No
09/01/2019	Insurance Expenses Estimate (09/2019)	L06C	65.17	0.00	871.05	C-299095	No
09/01/2019	Real Estate Tax Estimate (09/2019)	L06C	1,235.91	0.00	2,106.96	C-299096	No
09/01/2019	Base Rent (09/2019)	L06C	13,334.20	0.00	15,441.16	C-299097	No
09/03/2019	Chk# ACH		0.00	15,441.16	0.00	R-107849	
10/01/2019	Operating Expenses Estimate (10/2019)	L06C	805.88	0.00	805.88	C-304522	No
10/01/2019	Insurance Expenses Estimate (10/2019)	L06C	65.17	0.00	871.05	C-304523	No
10/01/2019	Real Estate Tax Estimate (10/2019)	L06C	1,235.91	0.00	2,106.96	C-304524	No
10/01/2019	Base Rent (10/2019)	L06C	13,334.20	0.00	15,441.16	C-304525	No
10/01/2019	Chk# ACH		0.00	15,441.16	0.00	R-109396	
11/01/2019	Operating Expenses Estimate (11/2019)	L06C	805.88	0.00	805.88	C-312537	No
11/01/2019	Insurance Expenses Estimate (11/2019)	L06C	65.17	0.00	871.05	C-312538	No
11/01/2019	Real Estate Tax Estimate (11/2019)	L06C	1,235.91	0.00	2,106.96	C-312539	No
11/01/2019	Base Rent (11/2019)	L06C	13,334.20	0.00	15,441.16	C-312540	No
11/01/2019	Chk# ACH		0.00	15,441.16	0.00	R-111424	
12/01/2019	Operating Expenses Estimate (12/2019)	L06C	805.88	0.00	805.88	C-318311	No
12/01/2019	Insurance Expenses Estimate (12/2019)	L06C	65.17	0.00	871.05	C-318312	No
12/01/2019	Real Estate Tax Estimate (12/2019)	L06C	1,235.91	0.00	2,106.96	C-318313	No
12/01/2019	Base Rent (12/2019)	L06C	13,334.20	0.00	15,441.16	C-318314	No
12/01/2019	Operating Expense Reconciliation (01/2018 - 12/2018)		(761.36)	0.00	14,679.80	C-327257	No
12/01/2019	Real Estate Tax Reconciliation (01/2018 - 12/2018)		(2,454.96)	0.00	12,224.84	C-327258	No
12/01/2019	Insurance Reconciliation (01/2018 - 12/2018)		176.44	0.00	12,401.28	C-327259	No

Lease Ledger

Date: 12/31/2024

Property: 2118

Tenant: pkn030 Vitamin Shoppe Industries Inc.

From Date: 08/16/2007 To Date: 08/31/2027

Move In Date: 08/16/2007

Unit(S): L06C

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
12/01/2019	Waste Recoveries Reconciliation (01/2018 - 12/2018)		1,321.25	0.00	13,722.53	C-327260	No
12/03/2019	Chk# ACH		0.00	15,441.16	(1,718.63)	R-113567	
01/01/2020	Operating Expenses Estimate (01/2020)	L06C	805.88	0.00	(912.75)	C-325988	No
01/01/2020	Insurance Expenses Estimate (01/2020)	L06C	65.17	0.00	(847.58)	C-325989	No
01/01/2020	Real Estate Tax Estimate (01/2020)	L06C	1,235.91	0.00	388.33	C-325990	No
01/01/2020	Base Rent (01/2020)	L06C	13,334.20	0.00	13,722.53	C-325991	No
01/02/2020	Chk# ACH		0.00	15,441.16	(1,718.63)	R-115392	
02/01/2020	Operating Expenses Estimate (02/2020)	L06C	805.88	0.00	(912.75)	C-332812	No
02/01/2020	Insurance Expenses Estimate (02/2020)	L06C	65.17	0.00	(847.58)	C-332813	No
02/01/2020	Real Estate Tax Estimate (02/2020)	L06C	1,235.91	0.00	388.33	C-332814	No
02/01/2020	Base Rent (02/2020)	L06C	13,334.20	0.00	13,722.53	C-332815	No
02/03/2020	Chk# ACH		0.00	15,068.08	(1,345.55)	R-117151	
03/01/2020	Operating Expenses Estimate (03/2020)	L06C	838.00	0.00	(507.55)	C-339822	No
03/01/2020	Insurance Expenses Estimate (03/2020)	L06C	76.05	0.00	(431.50)	C-339823	No
03/01/2020	Real Estate Tax Estimate (03/2020)	L06C	1,006.37	0.00	574.87	C-339824	No
03/01/2020	Base Rent (03/2020)	L06C	13,334.20	0.00	13,909.07	C-339825	No
03/02/2020	Chk# ACH		0.00	15,254.62	(1,345.55)	R-119172	
03/05/2020	Chk# 69753 :CHECKscan Payment		0.00	373.08	(1,718.63)	R-119659	
04/01/2020	Operating Expenses Estimate (04/2020)	L06C	838.00	0.00	(880.63)	C-346362	No
04/01/2020	Insurance Expenses Estimate (04/2020)	L06C	76.05	0.00	(804.58)	C-346363	No
04/01/2020	Real Estate Tax Estimate (04/2020)	L06C	1,006.37	0.00	201.79	C-346364	No
04/01/2020	Base Rent (04/2020)	L06C	13,334.20	0.00	13,535.99	C-346365	No
05/01/2020	Operating Expenses Estimate (05/2020)	L06C	838.00	0.00	14,373.99	C-355980	No
05/01/2020	Insurance Expenses Estimate (05/2020)	L06C	76.05	0.00	14,450.04	C-355981	No
05/01/2020	Real Estate Tax Estimate (05/2020)	L06C	1,006.37	0.00	15,456.41	C-355982	No
05/01/2020	Base Rent (05/2020)	L06C	13,334.20	0.00	28,790.61	C-355983	No
05/05/2020	Chk# 71270 :CHECKscan Payment - April 2020 part rent		0.00	1,920.42	26,870.19	R-123806	
05/06/2020	Chk# 71485 :CHECKscan Payment - May 2020 part rent		0.00	1,920.42	24,949.77	R-123993	
06/01/2020	Operating Expenses Estimate (06/2020)	L06C	838.00	0.00	25,787.77	C-362918	No
06/01/2020	Insurance Expenses Estimate (06/2020)	L06C	76.05	0.00	25,863.82	C-362919	No
06/01/2020	Real Estate Tax Estimate (06/2020)	L06C	1,006.37	0.00	26,870.19	C-362920	No
06/01/2020	Base Rent (06/2020)	L06C	13,334.20	0.00	40,204.39	C-362921	No
06/04/2020	Chk# 0000072742 :CHECKscan Payment - 06/2020 rent		0.00	15,254.62	24,949.77	R-126950	

Lease Ledger

Date: 12/31/2024

Property: 2118

Tenant: pkn030 Vitamin Shoppe Industries Inc.

From Date: 08/16/2007 To Date: 08/31/2027

Move In Date: 08/16/2007

Unit(S): L06C

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
06/08/2020	Chk# 0000073153 :CHECKscan Payment - 04/2020 & 05/2020 rents		0.00	26,668.40	(1,718.63)	R-127223	
07/01/2020	Operating Expenses Estimate (07/2020)	L06C	838.00	0.00	(880.63)	C-371032	No
07/01/2020	Insurance Expenses Estimate (07/2020)	L06C	76.05	0.00	(804.58)	C-371033	No
07/01/2020	Real Estate Tax Estimate (07/2020)	L06C	1,006.37	0.00	201.79	C-371034	No
07/01/2020	Base Rent (07/2020)	L06C	13,334.20	0.00	13,535.99	C-371035	No
07/01/2020	Chk# ACH 07/2020 charges		0.00	15,254.62	(1,718.63)	R-128969	
07/13/2020	Chk# 73994 :CHECKscan Payment - Prepay- 05/2020 charges		0.00	13,334.20	(15,052.83)	R-130026	
08/01/2020	Operating Expenses Estimate (08/2020)	L06C	838.00	0.00	(14,214.83)	C-378811	No
08/01/2020	Insurance Expenses Estimate (08/2020)	L06C	76.05	0.00	(14,138.78)	C-378812	No
08/01/2020	Real Estate Tax Estimate (08/2020)	L06C	1,006.37	0.00	(13,132.41)	C-378813	No
08/01/2020	Base Rent (08/2020)	L06C	13,334.20	0.00	201.79	C-378814	No
08/03/2020	Chk# ACH 08/2020 charges		0.00	15,254.62	(15,052.83)	R-131255	
09/01/2020	Operating Expenses Estimate (09/2020)	L06C	838.00	0.00	(14,214.83)	C-386968	No
09/01/2020	Insurance Expenses Estimate (09/2020)	L06C	76.05	0.00	(14,138.78)	C-386969	No
09/01/2020	Real Estate Tax Estimate (09/2020)	L06C	1,006.37	0.00	(13,132.41)	C-386970	No
09/01/2020	Base Rent (09/2020)	L06C	13,334.20	0.00	201.79	C-386971	No
09/01/2020	Chk# ACH 09/2020 charges		0.00	15,254.62	(15,052.83)	R-134260	
10/01/2020	Operating Expenses Estimate (10/2020)	L06C	838.00	0.00	(14,214.83)	C-395271	No
10/01/2020	Insurance Expenses Estimate (10/2020)	L06C	76.05	0.00	(14,138.78)	C-395272	No
10/01/2020	Real Estate Tax Estimate (10/2020)	L06C	1,006.37	0.00	(13,132.41)	C-395273	No
10/01/2020	Base Rent (10/2020)	L06C	13,334.20	0.00	201.79	C-395274	No
10/01/2020	Chk# ACH 10/2020 charges		0.00	15,254.62	(15,052.83)	R-137199	
11/01/2020	Operating Expenses Estimate (11/2020)	L06C	838.00	0.00	(14,214.83)	C-402414	No
11/01/2020	CAM Insurance Expenses Estimate (11/2020)	L06C	76.05	0.00	(14,138.78)	C-402415	No
11/01/2020	Real Estate Tax Estimate (11/2020)	L06C	1,006.37	0.00	(13,132.41)	C-402416	No
11/01/2020	Base Rent (11/2020)	L06C	13,334.20	0.00	201.79	C-402417	No
11/02/2020	Chk# ACH 11/2020 Charges		0.00	15,254.62	(15,052.83)	R-139698	
12/01/2020	Operating Expenses Estimate (12/2020)	L06C	838.00	0.00	(14,214.83)	C-411334	No
12/01/2020	CAM Insurance Expenses Estimate (12/2020)	L06C	76.05	0.00	(14,138.78)	C-411335	No
12/01/2020	Real Estate Tax Estimate (12/2020)	L06C	1,006.37	0.00	(13,132.41)	C-411336	No
12/01/2020	Base Rent (12/2020)	L06C	13,334.20	0.00	201.79	C-411337	No
12/01/2020	Chk# ACH 12/2020 Charges		0.00	15,254.62	(15,052.83)	R-142402	
12/11/2020	Operating Expense Reconciliation (01/2019 - 12/2019)		(258.89)	0.00	(15,311.72)	C-414643	No
12/11/2020	Real Estate Tax Reconciliation (01/2019 - 12/2019)		(3,239.87)	0.00	(18,551.59)	C-414644	No

Lease Ledger

Date: 12/31/2024

Property: 2118

Tenant: pkn030 Vitamin Shoppe Industries Inc.

From Date: 08/16/2007 To Date: 08/31/2027

Move In Date: 08/16/2007

Unit(S): L06C

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
12/11/2020	CAM Insurance Reconciliation (01/2019 - 12/2019)		195.33	0.00	(18,356.26)	C-414645	No
12/11/2020	Waste Recoveries Reconciliation (01/2019 - 12/2019)		1,613.50	0.00	(16,742.76)	C-414646	No
01/01/2021	Operating Expenses Estimate (01/2021)	L06C	838.00	0.00	(15,904.76)	C-418557	No
01/01/2021	CAM Insurance Expenses Estimate (01/2021)	L06C	91.26	0.00	(15,813.50)	C-418558	No
01/01/2021	Real Estate Tax Estimate (01/2021)	L06C	1,006.37	0.00	(14,807.13)	C-418559	No
01/01/2021	Base Rent (01/2021)	L06C	13,334.20	0.00	(1,472.93)	C-418560	No
01/04/2021	Chk# ACH 01/2021 Charges		0.00	15,269.83	(16,742.76)	R-145573	
02/01/2021	Operating Expenses Estimate (02/2021)	L06C	838.00	0.00	(15,904.76)	C-425287	No
02/01/2021	CAM Insurance Expenses Estimate (02/2021)	L06C	91.26	0.00	(15,813.50)	C-425288	No
02/01/2021	Real Estate Tax Estimate (02/2021)	L06C	1,006.37	0.00	(14,807.13)	C-425289	No
02/01/2021	Base Rent (02/2021)	L06C	13,334.20	0.00	(1,472.93)	C-425290	No
02/01/2021	Chk# ACH 02/2021 Charges		0.00	15,269.83	(16,742.76)	R-148067	
03/01/2021	Operating Expenses Estimate (03/2021)	L06C	838.00	0.00	(15,904.76)	C-431863	No
03/01/2021	CAM Insurance Expenses Estimate (03/2021)	L06C	91.26	0.00	(15,813.50)	C-431864	No
03/01/2021	Real Estate Tax Estimate (03/2021)	L06C	1,006.37	0.00	(14,807.13)	C-431865	No
03/01/2021	Base Rent (03/2021)	L06C	13,334.20	0.00	(1,472.93)	C-431866	No
03/02/2021	Chk# ACH 03/2021 Charges		0.00	1,935.63	(3,408.56)	R-151193	
04/01/2021	Operating Expenses Estimate (04/2021)	L06C	838.00	0.00	(2,570.56)	C-438353	No
04/01/2021	CAM Insurance Expenses Estimate (04/2021)	L06C	91.26	0.00	(2,479.30)	C-438354	No
04/01/2021	Real Estate Tax Estimate (04/2021)	L06C	1,006.37	0.00	(1,472.93)	C-438355	No
04/01/2021	Base Rent (04/2021)	L06C	13,334.20	0.00	11,861.27	C-438356	No
04/01/2021	Chk# ACH 04/2021 Charges		0.00	15,269.83	(3,408.56)	R-153988	
05/01/2021	Operating Expenses Estimate (05/2021)	L06C	838.00	0.00	(2,570.56)	C-445312	No
05/01/2021	CAM Insurance Expenses Estimate (05/2021)	L06C	91.26	0.00	(2,479.30)	C-445313	No
05/01/2021	Real Estate Tax Estimate (05/2021)	L06C	1,006.37	0.00	(1,472.93)	C-445314	No
05/01/2021	Base Rent (05/2021)	L06C	13,334.20	0.00	11,861.27	C-445315	No
05/03/2021	Chk# ACH 05/2021 Charges		0.00	15,269.83	(3,408.56)	R-156588	
06/01/2021	Operating Expenses Estimate (06/2021)	L06C	838.00	0.00	(2,570.56)	C-452510	No
06/01/2021	CAM Insurance Expenses Estimate (06/2021)	L06C	91.26	0.00	(2,479.30)	C-452511	No
06/01/2021	Real Estate Tax Estimate (06/2021)	L06C	1,006.37	0.00	(1,472.93)	C-452512	No
06/01/2021	Base Rent (06/2021)	L06C	13,334.20	0.00	11,861.27	C-452513	No
06/01/2021	Chk# ACH 06/2021 charges		0.00	15,269.83	(3,408.56)	R-158938	
06/28/2021	Operating Expense Reconciliation (01/2020 - 12/2020)		(1,911.24)	0.00	(5,319.80)	C-464286	No
06/28/2021	Real Estate Tax Reconciliation (01/2020 - 12/2020)		(483.67)	0.00	(5,803.47)	C-464287	No
06/28/2021	CAM Insurance Reconciliation (01/2020 - 12/2020)		610.69	0.00	(5,192.78)	C-464288	No
06/28/2021	Waste Recoveries Reconciliation (01/2020 - 12/2020)		890.28	0.00	(4,302.50)	C-464289	No

Lease Ledger

Date: 12/31/2024

Property: 2118

Tenant: pkn030 Vitamin Shoppe Industries Inc.

From Date: 08/16/2007 To Date: 08/31/2027

Move In Date: 08/16/2007

Unit(S): L06C

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
07/01/2021	Operating Expenses Estimate (07/2021)	L06C	838.00	0.00	(3,464.50)	C-459799	No
07/01/2021	CAM Insurance Expenses Estimate (07/2021)	L06C	91.26	0.00	(3,373.24)	C-459800	No
07/01/2021	Real Estate Tax Estimate (07/2021)	L06C	1,006.37	0.00	(2,366.87)	C-459801	No
07/01/2021	Base Rent (07/2021)	L06C	13,334.20	0.00	10,967.33	C-459802	No
07/01/2021	Chk# ACH 07/2021 charges		0.00	15,269.83	(4,302.50)	R-161959	
08/01/2021	Operating Expenses Estimate (08/2021)	L06C	838.00	0.00	(3,464.50)	C-470266	No
08/01/2021	CAM Insurance Expenses Estimate (08/2021)	L06C	91.26	0.00	(3,373.24)	C-470267	No
08/01/2021	Real Estate Tax Estimate (08/2021)	L06C	1,006.37	0.00	(2,366.87)	C-470268	No
08/01/2021	Base Rent (08/2021)	L06C	13,334.20	0.00	10,967.33	C-470269	No
08/02/2021	Chk# ACH 08/2021 Charges		0.00	15,269.83	(4,302.50)	R-164880	
09/01/2021	Operating Expenses Estimate (09/2021)	L06C	838.00	0.00	(3,464.50)	C-476954	No
09/01/2021	CAM Insurance Expenses Estimate (09/2021)	L06C	91.26	0.00	(3,373.24)	C-476955	No
09/01/2021	Real Estate Tax Estimate (09/2021)	L06C	1,006.37	0.00	(2,366.87)	C-476956	No
09/01/2021	Base Rent (09/2021)	L06C	13,334.20	0.00	10,967.33	C-476957	No
09/01/2021	Chk# ACH 09/2021 Charges		0.00	15,269.83	(4,302.50)	R-167871	
10/01/2021	Operating Expenses Estimate (10/2021)	L06C	838.00	0.00	(3,464.50)	C-483350	No
10/01/2021	CAM Insurance Expenses Estimate (10/2021)	L06C	91.26	0.00	(3,373.24)	C-483351	No
10/01/2021	Real Estate Tax Estimate (10/2021)	L06C	1,006.37	0.00	(2,366.87)	C-483352	No
10/01/2021	Base Rent (10/2021)	L06C	13,334.20	0.00	10,967.33	C-483353	No
10/01/2021	Chk# ACH 10/2021 Charges		0.00	15,269.83	(4,302.50)	R-170855	
11/01/2021	Operating Expenses Estimate (11/2021)	L06C	838.00	0.00	(3,464.50)	C-489819	No
11/01/2021	CAM Insurance Expenses Estimate (11/2021)	L06C	91.26	0.00	(3,373.24)	C-489820	No
11/01/2021	Real Estate Tax Estimate (11/2021)	L06C	1,006.37	0.00	(2,366.87)	C-489821	No
11/01/2021	Base Rent (11/2021)	L06C	13,334.20	0.00	10,967.33	C-489822	No
11/01/2021	Chk# ACH 11/2021 Charges		0.00	15,319.83	(4,352.50)	R-173536	
11/01/2021	Chk# 85517 :CHECKscan Payment - 04/2021-10/2021 Charges		0.00	1,005.00	(5,357.50)	R-173670	
11/03/2021	Initial Sign Fee - Rent Commencement for Signage	L06C	55.00	0.00	(5,302.50)	C-492797	No
11/13/2021	Accrued Pylon Rent (04/2020)	L06C	50.00	0.00	(5,252.50)	C-492796	No
11/13/2021	Accrued Pylon Rent (05/2020)	L06C	50.00	0.00	(5,202.50)	C-492798	No
11/13/2021	Accrued Pylon Rent (06/2020)	L06C	50.00	0.00	(5,152.50)	C-492799	No
11/13/2021	Accrued Pylon Rent (07/2020)	L06C	50.00	0.00	(5,102.50)	C-492800	No
11/13/2021	Accrued Pylon Rent (08/2020)	L06C	50.00	0.00	(5,052.50)	C-492801	No
11/13/2021	Accrued Pylon Rent (09/2020)	L06C	50.00	0.00	(5,002.50)	C-492802	No
11/13/2021	Accrued Pylon Rent (10/2020)	L06C	50.00	0.00	(4,952.50)	C-492803	No
11/13/2021	Accrued Pylon Rent (11/2020)	L06C	50.00	0.00	(4,902.50)	C-492804	No

Lease Ledger

Date: 12/31/2024

Property: 2118

Tenant: pkn030 Vitamin Shoppe Industries Inc.

From Date: 08/16/2007 To Date: 08/31/2027

Move In Date: 08/16/2007

Unit(S): L06C

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
11/13/2021	Accrued Pylon Rent (12/2020)	L06C	50.00	0.00	(4,852.50)	C-492805	No
11/13/2021	Accrued Pylon Rent (01/2021)	L06C	50.00	0.00	(4,802.50)	C-492806	No
11/13/2021	Accrued Pylon Rent (02/2021)	L06C	50.00	0.00	(4,752.50)	C-492807	No
11/13/2021	Accrued Pylon Rent (03/2021)	L06C	50.00	0.00	(4,702.50)	C-492808	No
11/13/2021	Accrued Pylon Rent (04/2021)	L06C	50.00	0.00	(4,652.50)	C-492809	No
11/13/2021	Accrued Pylon Rent (05/2021)	L06C	50.00	0.00	(4,602.50)	C-492810	No
11/13/2021	Accrued Pylon Rent (06/2021)	L06C	50.00	0.00	(4,552.50)	C-492811	No
11/13/2021	Accrued Pylon Rent (07/2021)	L06C	50.00	0.00	(4,502.50)	C-492812	No
11/13/2021	Accrued Pylon Rent (08/2021)	L06C	50.00	0.00	(4,452.50)	C-492813	No
11/13/2021	Accrued Pylon Rent (09/2021)	L06C	50.00	0.00	(4,402.50)	C-492814	No
11/13/2021	Accrued Pylon Rent (10/2021)	L06C	50.00	0.00	(4,352.50)	C-492815	No
11/13/2021	Accrued Pylon Rent (11/2021)	L06C	50.00	0.00	(4,302.50)	C-492816	No
12/01/2021	Operating Expenses Estimate (12/2021)	L06C	838.00	0.00	(3,464.50)	C-496160	No
12/01/2021	CAM Insurance Expenses Estimate (12/2021)	L06C	91.26	0.00	(3,373.24)	C-496161	No
12/01/2021	Real Estate Tax Estimate (12/2021)	L06C	1,006.37	0.00	(2,366.87)	C-496162	No
12/01/2021	Base Rent (12/2021)	L06C	13,334.20	0.00	10,967.33	C-496163	No
12/01/2021	Pylon Rent (12/2021)	L06C	50.00	0.00	11,017.33	C-496164	No
12/01/2021	Chk# ACH 12/2021 Charges		0.00	15,319.83	(4,302.50)	R-176225	
01/01/2022	Operating Expenses Estimate (01/2022)	L06C	838.00	0.00	(3,464.50)	C-502792	No
01/01/2022	CAM Insurance Expenses Estimate (01/2022)	L06C	91.26	0.00	(3,373.24)	C-502793	No
01/01/2022	Real Estate Tax Estimate (01/2022)	L06C	1,006.37	0.00	(2,366.87)	C-502794	No
01/01/2022	Base Rent (01/2022)	L06C	13,334.20	0.00	10,967.33	C-502795	No
01/01/2022	Pylon Rent (01/2022)	L06C	50.00	0.00	11,017.33	C-502796	No
01/03/2022	Chk# ACH 01/2022 Charges		0.00	15,319.83	(4,302.50)	R-179502	
02/01/2022	Operating Expenses Estimate (02/2022)	L06C	838.00	0.00	(3,464.50)	C-509763	No
02/01/2022	CAM Insurance Expenses Estimate (02/2022)	L06C	91.26	0.00	(3,373.24)	C-509764	No
02/01/2022	Real Estate Tax Estimate (02/2022)	L06C	1,006.37	0.00	(2,366.87)	C-509765	No
02/01/2022	Base Rent (02/2022)	L06C	13,334.20	0.00	10,967.33	C-509766	No
02/01/2022	Pylon Rent (02/2022)	L06C	50.00	0.00	11,017.33	C-509767	No
02/01/2022	Chk# ACH 02/2022 Charges		0.00	15,319.83	(4,302.50)	R-182143	
03/01/2022	Operating Expenses Estimate (03/2022)	L06C	838.00	0.00	(3,464.50)	C-517554	No
03/01/2022	CAM Insurance Expenses Estimate (03/2022)	L06C	91.26	0.00	(3,373.24)	C-517555	No
03/01/2022	Real Estate Tax Estimate (03/2022)	L06C	1,006.37	0.00	(2,366.87)	C-517556	No
03/01/2022	Base Rent (03/2022)	L06C	13,334.20	0.00	10,967.33	C-517557	No
03/01/2022	Pylon Rent (03/2022)	L06C	50.00	0.00	11,017.33	C-517558	No
03/01/2022	Chk# ACH 03/2022 Charges		0.00	15,319.83	(4,302.50)	R-184872	

Lease Ledger

Date: 12/31/2024

Property: 2118

Tenant: pkn030 Vitamin Shoppe Industries Inc.

From Date: 08/16/2007 To Date: 08/31/2027

Move In Date: 08/16/2007

Unit(S): L06C

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
04/01/2022	Operating Expenses Estimate (04/2022)	L06C	838.00	0.00	(3,464.50)	C-524341	No
04/01/2022	CAM Insurance Expenses Estimate (04/2022)	L06C	91.26	0.00	(3,373.24)	C-524342	No
04/01/2022	Real Estate Tax Estimate (04/2022)	L06C	1,006.37	0.00	(2,366.87)	C-524343	No
04/01/2022	Base Rent (04/2022)	L06C	13,334.20	0.00	10,967.33	C-524344	No
04/01/2022	Pylon Rent (04/2022)	L06C	50.00	0.00	11,017.33	C-524345	No
04/01/2022	Waste Recoveries Estimate (04/2022)	L06C	74.19	0.00	11,091.52	C-524346	No
04/01/2022	Chk# ACH 04/2022 Charges		0.00	15,394.02	(4,302.50)	R-188223	
05/01/2022	Operating Expenses Estimate (05/2022)	L06C	838.00	0.00	(3,464.50)	C-531305	No
05/01/2022	CAM Insurance Expenses Estimate (05/2022)	L06C	91.26	0.00	(3,373.24)	C-531306	No
05/01/2022	Real Estate Tax Estimate (05/2022)	L06C	1,006.37	0.00	(2,366.87)	C-531307	No
05/01/2022	Base Rent (05/2022)	L06C	13,334.20	0.00	10,967.33	C-531308	No
05/01/2022	Pylon Rent (05/2022)	L06C	50.00	0.00	11,017.33	C-531309	No
05/01/2022	Waste Recoveries Estimate (05/2022)	L06C	74.19	0.00	11,091.52	C-531310	No
05/02/2022	Chk# ACH 05/2022 Charges		0.00	15,394.02	(4,302.50)	R-191174	
06/01/2022	Operating Expenses Estimate (06/2022)	L06C	838.00	0.00	(3,464.50)	C-538030	No
06/01/2022	CAM Insurance Expenses Estimate (06/2022)	L06C	91.26	0.00	(3,373.24)	C-538031	No
06/01/2022	Real Estate Tax Estimate (06/2022)	L06C	1,006.37	0.00	(2,366.87)	C-538032	No
06/01/2022	Base Rent (06/2022)	L06C	13,334.20	0.00	10,967.33	C-538033	No
06/01/2022	Pylon Rent (06/2022)	L06C	50.00	0.00	11,017.33	C-538034	No
06/01/2022	Waste Recoveries Estimate (06/2022)	L06C	74.19	0.00	11,091.52	C-538035	No
06/01/2022	Chk# ACH 06/2022 Charges		0.00	15,394.02	(4,302.50)	R-194447	
07/01/2022	Operating Expenses Estimate (07/2022)	L06C	838.00	0.00	(3,464.50)	C-546725	No
07/01/2022	CAM Insurance Expenses Estimate (07/2022)	L06C	91.26	0.00	(3,373.24)	C-546726	No
07/01/2022	Real Estate Tax Estimate (07/2022)	L06C	1,006.37	0.00	(2,366.87)	C-546727	No
07/01/2022	Base Rent (07/2022)	L06C	13,334.20	0.00	10,967.33	C-546728	No
07/01/2022	Pylon Rent (07/2022)	L06C	50.00	0.00	11,017.33	C-546729	No
07/01/2022	Waste Recoveries Estimate (07/2022)	L06C	74.19	0.00	11,091.52	C-546730	No
07/01/2022	Chk# ACH 07/2022 Charges Reversed by ctrl# 197675 Wrong Cash account		0.00	15,394.02	(4,302.50)	R-197610	
07/01/2022	Chk# ACH :Prog Gen Reverses receipt Ctrl# 197610 Wrong Cash account		0.00	(15,394.02)	11,091.52	R-197675	
07/01/2022	Chk# ACH 07/2022 Charges		0.00	15,394.02	(4,302.50)	R-197788	
08/01/2022	Operating Expenses Estimate (08/2022)	L06C	838.00	0.00	(3,464.50)	C-555102	No
08/01/2022	CAM Insurance Expenses Estimate (08/2022)	L06C	91.26	0.00	(3,373.24)	C-555103	No
08/01/2022	Real Estate Tax Estimate (08/2022)	L06C	1,006.37	0.00	(2,366.87)	C-555104	No
08/01/2022	Base Rent (08/2022)	L06C	13,334.20	0.00	10,967.33	C-555105	No

Lease Ledger

Date: 12/31/2024

Property: 2118

Tenant: pkn030 Vitamin Shoppe Industries Inc.

From Date: 08/16/2007 To Date: 08/31/2027

Move In Date: 08/16/2007

Unit(S): L06C

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
08/01/2022	Pylon Rent (08/2022)	L06C	50.00	0.00	11,017.33	C-555106	No
08/01/2022	Waste Recoveries Estimate (08/2022)	L06C	74.19	0.00	11,091.52	C-555107	No
08/01/2022	Chk# ACH 08/2022 Charges		0.00	15,394.02	(4,302.50)	R-200743	
09/01/2022	Operating Expenses Estimate (09/2022)	L06C	838.00	0.00	(3,464.50)	C-564180	No
09/01/2022	CAM Insurance Expenses Estimate (09/2022)	L06C	91.26	0.00	(3,373.24)	C-564181	No
09/01/2022	Real Estate Tax Estimate (09/2022)	L06C	1,006.37	0.00	(2,366.87)	C-564182	No
09/01/2022	Base Rent (09/2022)	L06C	14,668.20	0.00	12,301.33	C-564183	No
09/01/2022	Pylon Rent (09/2022)	L06C	50.00	0.00	12,351.33	C-564184	No
09/01/2022	Waste Recoveries Estimate (09/2022)	L06C	74.19	0.00	12,425.52	C-564185	No
09/01/2022	Chk# ACH 09/2022 Charges		0.00	16,728.02	(4,302.50)	R-204674	
10/01/2022	Operating Expenses Estimate (10/2022)	L06C	838.00	0.00	(3,464.50)	C-573610	No
10/01/2022	CAM Insurance Expenses Estimate (10/2022)	L06C	91.26	0.00	(3,373.24)	C-573611	No
10/01/2022	Real Estate Tax Estimate (10/2022)	L06C	1,006.37	0.00	(2,366.87)	C-573612	No
10/01/2022	Base Rent (10/2022)	L06C	14,668.20	0.00	12,301.33	C-573613	No
10/01/2022	Pylon Rent (10/2022)	L06C	50.00	0.00	12,351.33	C-573614	No
10/01/2022	Waste Recoveries Estimate (10/2022)	L06C	74.19	0.00	12,425.52	C-573615	No
10/03/2022	Chk# ACH 10/2022 Charges		0.00	16,728.02	(4,302.50)	R-208449	
11/01/2022	Operating Expenses Estimate (11/2022)	L06C	838.00	0.00	(3,464.50)	C-582539	No
11/01/2022	CAM Insurance Expenses Estimate (11/2022)	L06C	91.26	0.00	(3,373.24)	C-582540	No
11/01/2022	Real Estate Tax Estimate (11/2022)	L06C	1,006.37	0.00	(2,366.87)	C-582541	No
11/01/2022	Base Rent (11/2022)	L06C	14,668.20	0.00	12,301.33	C-582542	No
11/01/2022	Pylon Rent (11/2022)	L06C	50.00	0.00	12,351.33	C-582543	No
11/01/2022	Waste Recoveries Estimate (11/2022)	L06C	74.19	0.00	12,425.52	C-582544	No
11/01/2022	Chk# ACH 11/2022 Charges		0.00	16,728.02	(4,302.50)	R-211654	
11/16/2022	Operating Expense Reconciliation (01/2021 - 12/2021)		1,395.39	0.00	(2,907.11)	C-588702	No
11/16/2022	Real Estate Tax Reconciliation (01/2021 - 12/2021)		393.53	0.00	(2,513.58)	C-588703	No
11/16/2022	CAM Insurance Reconciliation (01/2021 - 12/2021)		300.99	0.00	(2,212.59)	C-588704	No
11/16/2022	Waste Recoveries Reconciliation (01/2021 - 12/2021)		1,557.71	0.00	(654.88)	C-588705	No
12/01/2022	Operating Expenses Estimate (12/2022)	L06C	838.00	0.00	183.12	C-592169	No
12/01/2022	CAM Insurance Expenses Estimate (12/2022)	L06C	91.26	0.00	274.38	C-592170	No
12/01/2022	Real Estate Tax Estimate (12/2022)	L06C	1,006.37	0.00	1,280.75	C-592171	No
12/01/2022	Base Rent (12/2022)	L06C	14,668.20	0.00	15,948.95	C-592172	No
12/01/2022	Pylon Rent (12/2022)	L06C	50.00	0.00	15,998.95	C-592173	No
12/01/2022	Waste Recoveries Estimate (12/2022)	L06C	74.19	0.00	16,073.14	C-592174	No
12/01/2022	Chk# ACH 12/2022 Charges		0.00	16,728.02	(654.88)	R-215147	
01/01/2023	Operating Expenses Estimate (01/2023)	L06C	838.00	0.00	183.12	C-601220	No

Lease Ledger

Date: 12/31/2024

Property: 2118

Tenant: pkn030 Vitamin Shoppe Industries Inc.

From Date: 08/16/2007 To Date: 08/31/2027

Move In Date: 08/16/2007

Unit(S): L06C

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
01/01/2023	CAM Insurance Expenses Estimate (01/2023)	L06C	91.26	0.00	274.38	C-601221	No
01/01/2023	Real Estate Tax Estimate (01/2023)	L06C	1,006.37	0.00	1,280.75	C-601222	No
01/01/2023	Base Rent (01/2023)	L06C	14,668.20	0.00	15,948.95	C-601223	No
01/01/2023	Pylon Rent (01/2023)	L06C	50.00	0.00	15,998.95	C-601224	No
01/01/2023	Waste Recoveries Estimate (01/2023)	L06C	74.19	0.00	16,073.14	C-601225	No
01/03/2023	Chk# ACH 01/2023 Charges		0.00	16,728.02	(654.88)	R-219027	
02/01/2023	Operating Expenses Estimate (02/2023)	L06C	1,070.28	0.00	415.40	C-610800	No
02/01/2023	CAM Insurance Expenses Estimate (02/2023)	L06C	116.34	0.00	531.74	C-610801	No
02/01/2023	Real Estate Tax Estimate (02/2023)	L06C	1,039.16	0.00	1,570.90	C-610802	No
02/01/2023	Base Rent (02/2023)	L06C	14,668.20	0.00	16,239.10	C-610803	No
02/01/2023	Pylon Rent (02/2023)	L06C	50.00	0.00	16,289.10	C-610804	No
02/01/2023	Waste Recoveries Estimate (02/2023)	L06C	74.19	0.00	16,363.29	C-610805	No
02/01/2023	Chk# ACH 02/2023 Charges		0.00	16,728.02	(364.73)	R-222445	
02/09/2023	Chk# 96660 :CHECKscan Payment - 02/2023 Charges		0.00	290.15	(654.88)	R-223504	
03/01/2023	Operating Expenses Estimate (03/2023)	L06C	1,070.28	0.00	415.40	C-619539	No
03/01/2023	CAM Insurance Expenses Estimate (03/2023)	L06C	116.34	0.00	531.74	C-619540	No
03/01/2023	Real Estate Tax Estimate (03/2023)	L06C	1,039.16	0.00	1,570.90	C-619541	No
03/01/2023	Base Rent (03/2023)	L06C	14,668.20	0.00	16,239.10	C-619542	No
03/01/2023	Pylon Rent (03/2023)	L06C	50.00	0.00	16,289.10	C-619543	No
03/01/2023	Waste Recoveries Estimate (03/2023)	L06C	74.19	0.00	16,363.29	C-619544	No
03/01/2023	Chk# ACH 03/2023 Charges		0.00	17,018.17	(654.88)	R-226006	
04/01/2023	Operating Expenses Estimate (04/2023)	L06C	1,070.28	0.00	415.40	C-628114	No
04/01/2023	CAM Insurance Expenses Estimate (04/2023)	L06C	116.34	0.00	531.74	C-628115	No
04/01/2023	Real Estate Tax Estimate (04/2023)	L06C	1,039.16	0.00	1,570.90	C-628116	No
04/01/2023	Base Rent (04/2023)	L06C	14,668.20	0.00	16,239.10	C-628117	No
04/01/2023	Pylon Rent (04/2023)	L06C	50.00	0.00	16,289.10	C-628118	No
04/01/2023	Waste Recoveries Estimate (04/2023)	L06C	74.19	0.00	16,363.29	C-628119	No
04/03/2023	Chk# ACH 04/2023 Charges		0.00	17,018.17	(654.88)	R-229585	
05/01/2023	Operating Expenses Estimate (05/2023)	L06C	1,070.28	0.00	415.40	C-636637	No
05/01/2023	CAM Insurance Expenses Estimate (05/2023)	L06C	116.34	0.00	531.74	C-636638	No
05/01/2023	Real Estate Tax Estimate (05/2023)	L06C	1,039.16	0.00	1,570.90	C-636639	No
05/01/2023	Base Rent (05/2023)	L06C	14,668.20	0.00	16,239.10	C-636640	No
05/01/2023	Pylon Rent (05/2023)	L06C	50.00	0.00	16,289.10	C-636641	No
05/01/2023	Waste Recoveries Estimate (05/2023)	L06C	74.19	0.00	16,363.29	C-636642	No
05/01/2023	Operating Expense Reconciliation (01/2022 - 08/2022)		2,137.29	0.00	18,500.58	C-642702	No
05/01/2023	Operating Expense Reconciliation (09/2022 - 12/2022)		1,086.83	0.00	19,587.41	C-642703	No

Lease Ledger

Date: 12/31/2024

Property: 2118

Tenant: pkn030 Vitamin Shoppe Industries Inc.

From Date: 08/16/2007 To Date: 08/31/2027

Move In Date: 08/16/2007

Unit(S): L06C

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
05/01/2023	Real Estate Tax Reconciliation (01/2022 - 08/2022)		169.17	0.00	19,756.58	C-642704	No
05/01/2023	Real Estate Tax Reconciliation (09/2022 - 12/2022)		101.50	0.00	19,858.08	C-642705	No
05/01/2023	CAM Insurance Reconciliation (01/2022 - 08/2022)		335.71	0.00	20,193.79	C-642706	No
05/01/2023	CAM Insurance Reconciliation (09/2022 - 12/2022)		170.05	0.00	20,363.84	C-642707	No
05/01/2023	Waste Recoveries Reconciliation (01/2022 - 08/2022)		596.80	0.00	20,960.64	C-642708	No
05/01/2023	Waste Recoveries Reconciliation (09/2022 - 12/2022)		189.10	0.00	21,149.74	C-642709	No
05/01/2023	Chk# ACH 05/2023 Charges		0.00	17,018.17	4,131.57	R-232904	
06/01/2023	Operating Expenses Estimate (06/2023)	L06C	1,070.28	0.00	5,201.85	C-646080	No
06/01/2023	CAM Insurance Expenses Estimate (06/2023)	L06C	116.34	0.00	5,318.19	C-646081	No
06/01/2023	Real Estate Tax Estimate (06/2023)	L06C	1,039.16	0.00	6,357.35	C-646082	No
06/01/2023	Base Rent (06/2023)	L06C	14,668.20	0.00	21,025.55	C-646083	No
06/01/2023	Pylon Rent (06/2023)	L06C	50.00	0.00	21,075.55	C-646084	No
06/01/2023	Waste Recoveries Estimate (06/2023)	L06C	74.19	0.00	21,149.74	C-646085	No
06/01/2023	Chk# ACH 06/2023 Charges		0.00	17,018.17	4,131.57	R-236423	
07/01/2023	Operating Expenses Estimate (07/2023)	L06C	1,070.28	0.00	5,201.85	C-654472	No
07/01/2023	CAM Insurance Expenses Estimate (07/2023)	L06C	116.34	0.00	5,318.19	C-654473	No
07/01/2023	Real Estate Tax Estimate (07/2023)	L06C	1,039.16	0.00	6,357.35	C-654474	No
07/01/2023	Base Rent (07/2023)	L06C	14,668.20	0.00	21,025.55	C-654475	No
07/01/2023	Pylon Rent (07/2023)	L06C	50.00	0.00	21,075.55	C-654476	No
07/01/2023	Waste Recoveries Estimate (07/2023)	L06C	74.19	0.00	21,149.74	C-654477	No
07/03/2023	Chk# ACH 07/2023 Charges		0.00	17,018.17	4,131.57	R-239502	
08/01/2023	Operating Expenses Estimate (08/2023)	L06C	1,106.68	0.00	5,238.25	C-665351	No
08/01/2023	CAM Insurance Expenses Estimate (08/2023)	L06C	133.41	0.00	5,371.66	C-665352	No
08/01/2023	Real Estate Tax Estimate (08/2023)	L06C	1,028.93	0.00	6,400.59	C-665353	No
08/01/2023	Base Rent (08/2023)	L06C	14,668.20	0.00	21,068.79	C-665354	No
08/01/2023	Pylon Rent (08/2023)	L06C	50.00	0.00	21,118.79	C-665355	No
08/01/2023	Waste Recoveries Estimate (08/2023)	L06C	121.13	0.00	21,239.92	C-665356	No
08/01/2023	Chk# ACH 08/2023 Charges		0.00	17,018.17	4,221.75	R-242960	
09/01/2023	Operating Expenses Estimate (09/2023)	L06C	1,106.68	0.00	5,328.43	C-673796	No
09/01/2023	CAM Insurance Expenses Estimate (09/2023)	L06C	133.41	0.00	5,461.84	C-673797	No
09/01/2023	Real Estate Tax Estimate (09/2023)	L06C	1,028.93	0.00	6,490.77	C-673798	No
09/01/2023	Base Rent (09/2023)	L06C	14,668.20	0.00	21,158.97	C-673799	No
09/01/2023	Pylon Rent (09/2023)	L06C	50.00	0.00	21,208.97	C-673800	No
09/01/2023	Waste Recoveries Estimate (09/2023)	L06C	121.13	0.00	21,330.10	C-673801	No
09/06/2023	Chk# ACH 09/2023 charges		0.00	17,018.17	4,311.93	R-247199	
10/01/2023	Operating Expenses Estimate (10/2023)	L06C	1,106.68	0.00	5,418.61	C-683696	No

Lease Ledger

Date: 12/31/2024

Property: 2118

Tenant: pkn030 Vitamin Shoppe Industries Inc.

From Date: 08/16/2007 To Date: 08/31/2027

Move In Date: 08/16/2007

Unit(S): L06C

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
10/01/2023	CAM Insurance Expenses Estimate (10/2023)	L06C	133.41	0.00	5,552.02	C-683697	No
10/01/2023	Real Estate Tax Estimate (10/2023)	L06C	1,028.93	0.00	6,580.95	C-683698	No
10/01/2023	Base Rent (10/2023)	L06C	14,668.20	0.00	21,249.15	C-683699	No
10/01/2023	Pylon Rent (10/2023)	L06C	50.00	0.00	21,299.15	C-683700	No
10/01/2023	Waste Recoveries Estimate (10/2023)	L06C	121.13	0.00	21,420.28	C-683701	No
10/02/2023	Chk# ACH 10/2023 Charges		0.00	17,018.17	4,402.11	R-250011	
11/01/2023	Operating Expenses Estimate (11/2023)	L06C	1,106.68	0.00	5,508.79	C-692569	No
11/01/2023	CAM Insurance Expenses Estimate (11/2023)	L06C	133.41	0.00	5,642.20	C-692570	No
11/01/2023	Real Estate Tax Estimate (11/2023)	L06C	1,028.93	0.00	6,671.13	C-692571	No
11/01/2023	Base Rent (11/2023)	L06C	14,668.20	0.00	21,339.33	C-692572	No
11/01/2023	Pylon Rent (11/2023)	L06C	50.00	0.00	21,389.33	C-692573	No
11/01/2023	Waste Recoveries Estimate (11/2023)	L06C	121.13	0.00	21,510.46	C-692574	No
11/01/2023	Chk# ACH 11/2023 Charges		0.00	17,018.17	4,492.29	R-253394	
12/01/2023	Operating Expenses Estimate (12/2023)	L06C	1,106.68	0.00	5,598.97	C-700873	No
12/01/2023	CAM Insurance Expenses Estimate (12/2023)	L06C	133.41	0.00	5,732.38	C-700874	No
12/01/2023	Real Estate Tax Estimate (12/2023)	L06C	1,028.93	0.00	6,761.31	C-700875	No
12/01/2023	Base Rent (12/2023)	L06C	14,668.20	0.00	21,429.51	C-700876	No
12/01/2023	Pylon Rent (12/2023)	L06C	50.00	0.00	21,479.51	C-700877	No
12/01/2023	Waste Recoveries Estimate (12/2023)	L06C	121.13	0.00	21,600.64	C-700878	No
12/01/2023	Chk# ACH 12/2023 Charges		0.00	17,018.17	4,582.47	R-256818	
01/01/2024	Pylon Sign Income (01/2024)	L06C	50.00	0.00	4,632.47	C-711153	No
01/01/2024	Operating Expenses Estimate (01/2024)	L06C	1,106.68	0.00	5,739.15	C-711154	No
01/01/2024	CAM Insurance Expenses Estimate (01/2024)	L06C	133.41	0.00	5,872.56	C-711155	No
01/01/2024	Real Estate Tax Estimate (01/2024)	L06C	1,028.93	0.00	6,901.49	C-711156	No
01/01/2024	Base Rent (01/2024)	L06C	14,668.20	0.00	21,569.69	C-711157	No
01/01/2024	Waste Recoveries Estimate (01/2024)	L06C	121.13	0.00	21,690.82	C-711158	No
01/02/2024	Chk# ACH 01/2024 charges		0.00	17,018.17	4,672.65	R-260654	
01/17/2024	Chk# 103429 :CHECKscan Payment - 01/2024 Charges		0.00	90.18	4,582.47	R-261989	
02/01/2024	Pylon Sign Income (02/2024)	L06C	50.00	0.00	4,632.47	C-720486	No
02/01/2024	Operating Expenses Estimate (02/2024)	L06C	1,106.68	0.00	5,739.15	C-720487	No
02/01/2024	CAM Insurance Expenses Estimate (02/2024)	L06C	133.41	0.00	5,872.56	C-720488	No
02/01/2024	Real Estate Tax Estimate (02/2024)	L06C	1,028.93	0.00	6,901.49	C-720489	No
02/01/2024	Base Rent (02/2024)	L06C	14,668.20	0.00	21,569.69	C-720490	No
02/01/2024	Waste Recoveries Estimate (02/2024)	L06C	121.13	0.00	21,690.82	C-720491	No
02/01/2024	Chk# ACH 02/2024 charges		0.00	17,108.35	4,582.47	R-264072	

Lease Ledger

Date: 12/31/2024

Property: 2118

Tenant: pkn030 Vitamin Shoppe Industries Inc.

From Date: 08/16/2007 To Date: 08/31/2027

Move In Date: 08/16/2007

Unit(S): L06C

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
03/01/2024	Pylon Sign Income (03/2024)	L06C	50.00	0.00	4,632.47	C-732961	No
03/01/2024	Operating Expenses Estimate (03/2024)	L06C	1,106.68	0.00	5,739.15	C-732962	No
03/01/2024	CAM Insurance Expenses Estimate (03/2024)	L06C	133.41	0.00	5,872.56	C-732963	No
03/01/2024	Real Estate Tax Estimate (03/2024)	L06C	1,028.93	0.00	6,901.49	C-732964	No
03/01/2024	Base Rent (03/2024)	L06C	14,668.20	0.00	21,569.69	C-732965	No
03/01/2024	Waste Recoveries Estimate (03/2024)	L06C	121.13	0.00	21,690.82	C-732966	No
03/01/2024	Chk# ACH 03/2024 charges		0.00	17,108.35	4,582.47	R-267522	
04/01/2024	Pylon Sign Income (04/2024)	L06C	50.00	0.00	4,632.47	C-737582	No
04/01/2024	Operating Expenses Estimate (04/2024)	L06C	1,106.68	0.00	5,739.15	C-737583	No
04/01/2024	CAM Insurance Expenses Estimate (04/2024)	L06C	133.41	0.00	5,872.56	C-737584	No
04/01/2024	Real Estate Tax Estimate (04/2024)	L06C	1,028.93	0.00	6,901.49	C-737585	No
04/01/2024	Base Rent (04/2024)	L06C	14,668.20	0.00	21,569.69	C-737586	No
04/01/2024	Waste Recoveries Estimate (04/2024)	L06C	121.13	0.00	21,690.82	C-737587	No
04/01/2024	Chk# ACH 04/2024 charges		0.00	17,108.35	4,582.47	R-270891	
04/24/2024	Operating Expense Reconciliation (01/2023 - 12/2023)		2,187.66	0.00	6,770.13	C-754327	No
04/24/2024	Real Estate Tax Reconciliation (01/2023 - 12/2023)		(1,632.36)	0.00	5,137.77	C-754328	No
04/24/2024	CAM Insurance Reconciliation (01/2023 - 12/2023)		336.05	0.00	5,473.82	C-754329	No
04/24/2024	Waste Recoveries Reconciliation (01/2023 - 12/2023)		483.17	0.00	5,956.99	C-754330	No
05/01/2024	Pylon Sign Income (05/2024)	L06C	50.00	0.00	6,006.99	C-749459	No
05/01/2024	Operating Expenses Estimate (05/2024)	L06C	1,106.68	0.00	7,113.67	C-749460	No
05/01/2024	CAM Insurance Expenses Estimate (05/2024)	L06C	133.41	0.00	7,247.08	C-749461	No
05/01/2024	Real Estate Tax Estimate (05/2024)	L06C	1,028.93	0.00	8,276.01	C-749462	No
05/01/2024	Base Rent (05/2024)	L06C	14,668.20	0.00	22,944.21	C-749463	No
05/01/2024	Waste Recoveries Estimate (05/2024)	L06C	121.13	0.00	23,065.34	C-749464	No
05/01/2024	Chk# ACH 05/2024 charges		0.00	17,108.35	5,956.99	R-274562	
06/01/2024	Pylon Sign Income (06/2024)	L06C	50.00	0.00	6,006.99	C-756793	No
06/01/2024	Operating Expenses Estimate (06/2024)	L06C	1,106.68	0.00	7,113.67	C-756794	No
06/01/2024	CAM Insurance Expenses Estimate (06/2024)	L06C	133.41	0.00	7,247.08	C-756795	No
06/01/2024	Real Estate Tax Estimate (06/2024)	L06C	1,028.93	0.00	8,276.01	C-756796	No
06/01/2024	Base Rent (06/2024)	L06C	14,668.20	0.00	22,944.21	C-756797	No
06/01/2024	Waste Recoveries Estimate (06/2024)	L06C	121.13	0.00	23,065.34	C-756798	No
06/03/2024	Chk# ACH 06/2024 charges		0.00	17,108.35	5,956.99	R-278378	
07/01/2024	Pylon Sign Income (07/2024)	L06C	50.00	0.00	6,006.99	C-767410	No
07/01/2024	Operating Expenses Estimate (07/2024)	L06C	1,248.40	0.00	7,255.39	C-767411	No
07/01/2024	CAM Insurance Expenses Estimate (07/2024)	L06C	149.37	0.00	7,404.76	C-767412	No
07/01/2024	Real Estate Tax Estimate (07/2024)	L06C	896.14	0.00	8,300.90	C-767413	No

Lease Ledger

Date: 12/31/2024

Property: 2118

Tenant: pkn030 Vitamin Shoppe Industries Inc.

From Date: 08/16/2007 To Date: 08/31/2027

Move In Date: 08/16/2007

Unit(S): L06C

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
07/01/2024	Base Rent (07/2024)	L06C	14,668.20	0.00	22,969.10	C-767414	No
07/01/2024	Waste Recoveries Estimate (07/2024)	L06C	134.01	0.00	23,103.11	C-767415	No
07/01/2024	Chk# ACH 07/2024 charges		0.00	17,108.35	5,994.76	R-283985	
08/01/2024	Pylon Sign Income (08/2024)	L06C	50.00	0.00	6,044.76	C-779506	No
08/01/2024	Operating Expenses Estimate (08/2024)	L06C	1,248.40	0.00	7,293.16	C-779507	No
08/01/2024	CAM Insurance Expenses Estimate (08/2024)	L06C	149.37	0.00	7,442.53	C-779508	No
08/01/2024	Real Estate Tax Estimate (08/2024)	L06C	896.14	0.00	8,338.67	C-779509	No
08/01/2024	Base Rent (08/2024)	L06C	14,668.20	0.00	23,006.87	C-779510	No
08/01/2024	Waste Recoveries Estimate (08/2024)	L06C	134.01	0.00	23,140.88	C-779511	No
08/01/2024	Chk# ACH 08/2024 charges		0.00	17,108.35	6,032.53	R-287630	
09/01/2024	Pylon Sign Income (09/2024)	L06C	50.00	0.00	6,082.53	C-796132	No
09/01/2024	Operating Expenses Estimate (09/2024)	L06C	1,248.40	0.00	7,330.93	C-796133	No
09/01/2024	CAM Insurance Expenses Estimate (09/2024)	L06C	149.37	0.00	7,480.30	C-796134	No
09/01/2024	Real Estate Tax Estimate (09/2024)	L06C	896.14	0.00	8,376.44	C-796135	No
09/01/2024	Base Rent (09/2024)	L06C	14,668.20	0.00	23,044.64	C-796136	No
09/01/2024	Waste Recoveries Estimate (09/2024)	L06C	134.01	0.00	23,178.65	C-796137	No
09/03/2024	Chk# ACH 09/2024 charges		0.00	17,108.35	6,070.30	R-291468	
10/01/2024	Pylon Sign Income (10/2024)	L06C	50.00	0.00	6,120.30	C-805915	No
10/01/2024	Operating Expenses Estimate (10/2024)	L06C	1,248.40	0.00	7,368.70	C-805916	No
10/01/2024	CAM Insurance Expenses Estimate (10/2024)	L06C	149.37	0.00	7,518.07	C-805917	No
10/01/2024	Real Estate Tax Estimate (10/2024)	L06C	896.14	0.00	8,414.21	C-805918	No
10/01/2024	Base Rent (10/2024)	L06C	14,668.20	0.00	23,082.41	C-805919	No
10/01/2024	Waste Recoveries Estimate (10/2024)	L06C	134.01	0.00	23,216.42	C-805920	No
10/01/2024	Chk# ACH 10/2024 charges		0.00	17,108.35	6,108.07	R-295381	
11/01/2024	Pylon Sign Income (11/2024)	L06C	50.00	0.00	6,158.07	C-815644	No
11/01/2024	Operating Expenses Estimate (11/2024)	L06C	1,248.40	0.00	7,406.47	C-815645	No
11/01/2024	CAM Insurance Expenses Estimate (11/2024)	L06C	149.37	0.00	7,555.84	C-815646	No
11/01/2024	Real Estate Tax Estimate (11/2024)	L06C	896.14	0.00	8,451.98	C-815647	No
11/01/2024	Base Rent (11/2024)	L06C	14,668.20	0.00	23,120.18	C-815648	No
11/01/2024	Waste Recoveries Estimate (11/2024)	L06C	134.01	0.00	23,254.19	C-815649	No
11/04/2024	Chk# ACH 11/2024 Charges		0.00	17,108.35	6,145.84	R-299195	
12/01/2024	Pylon Sign Income (12/2024)	L06C	50.00	0.00	6,195.84	C-832784	No
12/01/2024	Operating Expenses Estimate (12/2024)	L06C	1,248.40	0.00	7,444.24	C-832785	No
12/01/2024	CAM Insurance Expenses Estimate (12/2024)	L06C	149.37	0.00	7,593.61	C-832786	No
12/01/2024	Real Estate Tax Estimate (12/2024)	L06C	896.14	0.00	8,489.75	C-832787	No
12/01/2024	Base Rent (12/2024)	L06C	14,668.20	0.00	23,157.95	C-832788	No

Lease Ledger

Date: 12/31/2024

Property: 2118

Tenant: pkn030 Vitamin Shoppe Industries Inc.

From Date: 08/16/2007 To Date: 08/31/2027

Move In Date: 08/16/2007

Unit(S): L06C

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
12/01/2024	Waste Recoveries Estimate (12/2024)	L06C	134.01	0.00	23,291.96	C-832789	No
12/03/2024	Chk# ACH 12/2024 Charges		0.00	17,108.35	6,183.61	R-302807	
01/01/2025	Pylon Sign Income (01/2025)	L06C	50.00	0.00	6,233.61	C-842513	No
01/01/2025	Operating Expenses Estimate (01/2025)	L06C	1,248.40	0.00	7,482.01	C-842514	No
01/01/2025	CAM Insurance Expenses Estimate (01/2025)	L06C	149.37	0.00	7,631.38	C-842515	No
01/01/2025	Real Estate Tax Estimate (01/2025)	L06C	896.14	0.00	8,527.52	C-842516	No
01/01/2025	Base Rent (01/2025)	L06C	14,668.20	0.00	23,195.72	C-842517	No
01/01/2025	Waste Recoveries Estimate (01/2025)	L06C	134.01	0.00	23,329.73	C-842518	No